Portfolio overlap

FEP / FEUZ

Overlap	Shared positions
57.13%	114

First Trust Europe AlphaDEX Fund

Report dates 06/30/2026 | 97.98% NAV

Overlap / FEP 57.13%

First Trust Eurozone AlphaDEX ETF

Report dates 06/30/2026 | 97.84% NAV

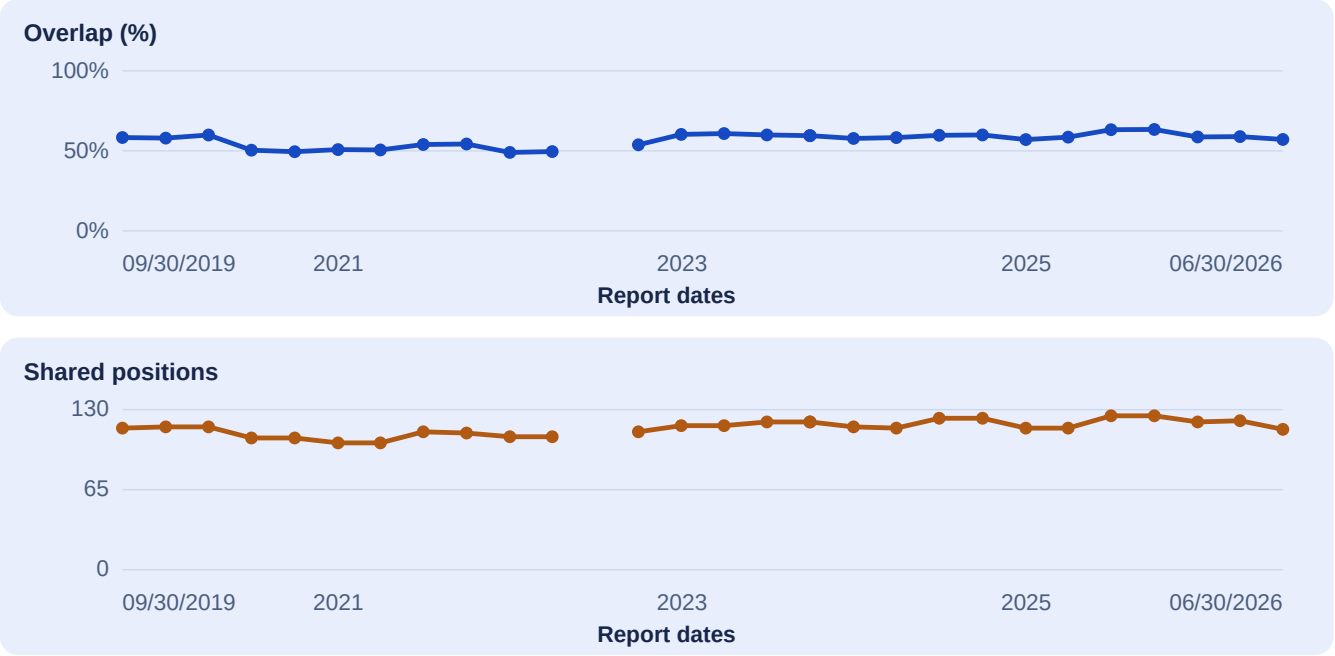
Overlap / FEUZ 89.16%

Largest shared positions

Security	FEP	FEUZ	Overlap
PRYSMIAN SPA NPV	1.16%	1.51%	1.16%
GLANBIA PLC ORD EUR0.06	1.13%	1.48%	1.13%
DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VINK)	1.09%	1.42%	1.09%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History



28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.81%. The filing dates are 50–157 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GLANBIA PLC	0.00%	1.13%	+1.13
Banco Bilbao Vizcaya Argentaria SA	0.86%	0.00%	-0.86
TENARIS SA	1.25%	0.45%	-0.81
MOTOR OIL (HELLAS) CORINTH REFINERIES SA	0.00%	0.79%	+0.79
VONOVIA SE	0.00%	0.79%	+0.79
All other shared classes			-2.83

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FEP · SEC	FEUZ · SEC
06/30/2026	57.13%	114	0000940400-26-033051	0000940400-26-033045
03/31/2026	58.92%	121	0000940400-26-021794	0000940400-26-021791
12/31/2025	58.69%	120	0000940400-26-006872	0000940400-26-006879
09/30/2025	63.37%	125	0000940400-25-009816	0000940400-25-009829
06/30/2025	63.23%	125	0001752724-25-205018	0001752724-25-205022
03/31/2025	58.57%	115	0001752724-25-122336	0001752724-25-122350
12/31/2024	57.05%	115	0001752724-25-040380	0001752724-25-040389
09/30/2024	59.95%	123	0001752724-24-267826	0001752724-24-267824
06/30/2024	59.72%	123	0001752724-24-185346	0001752724-24-185359
03/31/2024	58.30%	115	0001752724-24-119057	0001752724-24-119059
12/31/2023	57.76%	116	0001752724-24-035688	0001752724-24-035691
09/30/2023	59.51%	120	0001752724-24-050013	0001752724-24-050011
09/29/2023	59.51%	120	0001752724-23-270491	0001752724-23-270489
06/30/2023	59.95%	120	0001145549-23-053197	0001145549-23-053194
03/31/2023	60.82%	117	0001145549-23-030429	0001145549-23-030455
12/30/2022	60.28%	117	0001145549-23-007886	0001145549-23-007919
09/30/2022	53.80%	112	0001145549-22-073361	0001145549-22-073357
03/31/2022	49.57%	108	0001145549-22-031953	0001145549-22-031967
12/31/2021	49.03%	108	0001145549-22-010627	0001145549-22-010611
09/30/2021	54.28%	111	0001145549-21-068893	0001145549-21-068928
06/30/2021	53.97%	112	0001145549-21-047662	0001145549-21-047677
03/31/2021	50.58%	103	0001145549-21-027303	0001145549-21-027323
12/31/2020	50.80%	103	0001145549-21-010878	0001145549-21-010851
09/30/2020	49.48%	107	0001145549-20-066805	0001145549-20-066839
06/30/2020	50.43%	107	0001145549-20-048149	0001145549-20-048178
03/31/2020	59.91%	116	0001145549-20-026372	0001145549-20-026388
12/31/2019	57.97%	116	0001145549-20-008874	0001145549-20-008883
09/30/2019	58.34%	115	0001145549-19-044093	0001145549-19-044058