Portfolio overlap

FEP / FGM

Overlap	Shared positions
12.69%	22

First Trust Europe AlphaDEX Fund

Report dates 06/30/2026 | 97.98% NAV

Overlap / FEP 12.69%

First Trust Germany AlphaDEX Fund

Report dates 06/30/2026 | 92.17% NAV

Overlap / FGM 64.50%

Largest shared positions

Security	FEP	FGM	Overlap
DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VINK)	1.09%	4.80%	1.09%
HOCHTIEF AG NPV	1.04%	6.07%	1.04%
AURUBIS AG NPV	0.95%	5.89%	0.95%

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





7 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.53%. The filing dates are 52–58 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 -3.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VONOVIA SE	0.00%	0.79%	+0.79
COMMERZBANK AG	0.74%	0.00%	-0.74
RWE AG	0.93%	0.31%	-0.62
BAYER AG	0.00%	0.58%	+0.58
NORDEX SE	1.29%	0.80%	-0.50
All other shared classes			-2.53

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	FGM · SEC
06/30/2026	12.69%	22	0000940400-26-033051	0000940400-26-033038
03/31/2026	15.72%	29	0000940400-26-021794	0000940400-26-021790
12/31/2025	16.10%	29	0000940400-26-006872	0000940400-26-006873
09/30/2025	16.69%	25	0000940400-25-009816	0000940400-25-009838
06/30/2025	12.75%	22	0001752724-25-205018	0001752724-25-205013
12/31/2024	10.95%	19	0001752724-25-040380	0001752724-25-040382
09/30/2024	10.80%	23	0001752724-24-267826	0001752724-24-267823