# Portfolio overlap

## FEP / FKU

| Overlap | Shared positions |
|---|---|
| 19.30% | 35 |

## First Trust Europe AlphaDEX Fund

Report dates 06/30/2026 | 97.98% NAV

Overlap / FEP 19.55%

## First Trust United Kingdom AlphaDEX Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / FKU 55.13%

## Largest shared positions

| Security | FEP | FKU | Overlap |
|---|---|---|---|
| ABERDEEN GROUP PLC ORD GBP0.1396825396 | 1.00% | 1.96% | 1.00% |
| JD SPORTS FASHION PLC ORD GBP0.0005 | 0.95% | 2.12% | 0.95% |
| BRITISH LAND COMPANY PLC (THE) ORD GBP0.25 | 0.93% | 1.30% | 0.93% |

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







29 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 90.54%. 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 -1.33 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| BALFOUR BEATTY PLC | 0.00% | 0.91% | +0.91 |
| BEAZLEY PLC | 0.85% | 0.00% | -0.85 |
| STANDARD CHARTERED PLC | 0.82% | 0.00% | -0.82 |
| IG GROUP HOLDINGS PLC | 0.80% | 0.00% | -0.80 |
| FRESNILLO PLC | 1.07% | 0.26% | -0.80 |
| All other shared classes | | | +1.04 |

# 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.

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| Report dates | Weight (%) | Classes | FEP · SEC | FKU · SEC |
|---|---|---|---|---|
| 06/30/2026 | 19.30% | 35 | 0000940400-26-033051 | 0000940400-26-033035 |
| 03/31/2026 | 20.63% | 42 | 0000940400-26-021794 | 0000940400-26-021799 |
| 12/31/2025 | 22.12% | 44 | 0000940400-26-006872 | 0000940400-26-006870 |
| 09/30/2025 | 20.93% | 39 | 0000940400-25-009816 | 0000940400-25-009980 |
| 06/30/2025 | 17.08% | 33 | 0001752724-25-205018 | 0001752724-25-205042 |
| 03/31/2025 | 16.75% | 32 | 0001752724-25-122336 | 0001752724-25-122323 |
| 12/31/2024 | 16.23% | 32 | 0001752724-25-040380 | 0001752724-25-040390 |
| 09/30/2024 | 16.86% | 33 | 0001752724-24-267826 | 0001752724-24-267825 |
| 06/30/2024 | 15.65% | 32 | 0001752724-24-185346 | 0001752724-24-185356 |
| 03/31/2024 | 20.23% | 40 | 0001752724-24-119057 | 0001752724-24-119359 |
| 12/31/2023 | 18.53% | 37 | 0001752724-24-035688 | 0001752724-24-035673 |
| 09/30/2023 | 19.10% | 33 | 0001752724-24-050013 | 0001752724-24-050009 |
| 09/29/2023 | 19.10% | 33 | 0001752724-23-270491 | 0001752724-23-270494 |
| 06/30/2023 | 18.40% | 34 | 0001145549-23-053197 | 0001145549-23-053203 |
| 03/31/2023 | 21.66% | 44 | 0001145549-23-030429 | 0001145549-23-030471 |
| 12/30/2022 | 22.10% | 47 | 0001145549-23-007886 | 0001145549-23-007905 |
| 09/30/2022 | 20.53% | 41 | 0001145549-22-073361 | 0001145549-22-073386 |
| 06/30/2022 | 19.34% | 38 | 0001145549-22-051941 | 0001145549-22-051961 |
| 03/31/2022 | 21.97% | 42 | 0001145549-22-031953 | 0001145549-22-031962 |
| 12/31/2021 | 19.47% | 37 | 0001145549-22-010627 | 0001145549-22-010597 |
| 09/30/2021 | 20.37% | 41 | 0001145549-21-068893 | 0001145549-21-068914 |
| 06/30/2021 | 18.36% | 38 | 0001145549-21-047662 | 0001145549-21-047683 |
| 03/31/2021 | 19.82% | 38 | 0001145549-21-027303 | 0001145549-21-027288 |
| 12/31/2020 | 19.37% | 38 | 0001145549-21-010878 | 0001145549-21-010893 |
| 09/30/2020 | 9.08% | 24 | 0001145549-20-066805 | 0001145549-20-066851 |
| 06/30/2020 | 11.73% | 24 | 0001145549-20-048149 | 0001145549-20-048164 |
| 03/31/2020 | 18.10% | 36 | 0001145549-20-026372 | 0001145549-20-026358 |
| 12/31/2019 | 19.16% | 34 | 0001145549-20-008874 | 0001145549-20-008900 |
| 09/30/2019 | 15.31% | 30 | 0001145549-19-044093 | 0001145549-19-044062 |