Portfolio overlap

FEP / FLEE

Overlap	Shared positions
19.98%	149

First Trust Europe AlphaDEX Fund

Report dates 06/30/2026 | 97.98% NAV

Overlap / FEP 72.60%

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 30.09%

Largest shared positions

Security	FEP	FLEE	Overlap
ASML HOLDING NV EUR0.09	0.72%	5.19%	0.72%
RIO TINTO PLC ORD GBP0.10	0.65%	0.67%	0.65%
SIEMENS ENERGY AG NPV	0.55%	0.98%	0.55%

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





27 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 35–157 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 -3.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.86%	0.00%	-0.86
TOTALENERGIES SE	1.15%	0.40%	-0.76
SANOFI SA	0.76%	0.14%	-0.62
ROLLS-ROYCE HOLDINGS PLC	0.58%	0.00%	-0.58
BARCLAYS PLC	0.53%	0.00%	-0.53
All other shared classes			-0.25

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	FLEE · SEC
06/30/2026	19.98%	149	0000940400-26-033051	0000940400-26-035141
03/31/2026	23.59%	148	0000940400-26-021794	0000940400-26-020177
12/31/2025	23.10%	150	0000940400-26-006872	0000940400-26-008703
09/30/2025	25.73%	159	0000940400-25-009816	0000940400-25-011580
06/30/2025	24.80%	156	0001752724-25-205018	0001752724-25-205728
03/31/2025	22.12%	162	0001752724-25-122336	0001752724-25-109487
12/31/2024	21.30%	161	0001752724-25-040380	0001752724-25-035385
09/30/2024	24.72%	157	0001752724-24-267826	0001752724-24-273485
06/30/2024	24.48%	155	0001752724-24-185346	0001752724-24-191117
03/31/2024	25.12%	166	0001752724-24-119057	0001752724-24-121341
12/31/2023	25.06%	167	0001752724-24-035688	0001752724-24-045769
09/30/2023	23.79%	161	0001752724-24-050013	0001752724-23-254240
06/30/2023	23.15%	160	0001145549-23-053197	0001752724-23-198427
03/31/2023	26.58%	176	0001145549-23-030429	0001752724-23-116915
09/30/2022	25.80%	171	0001145549-22-073361	0001752724-22-244650
06/30/2022	23.67%	158	0001145549-22-051941	0001752724-22-199414
03/31/2022	22.32%	163	0001145549-22-031953	0001752724-22-100515
12/31/2021	22.05%	164	0001145549-22-010627	0001752724-22-050048
09/30/2021	22.85%	179	0001145549-21-068893	0001752724-21-235004
06/30/2021	22.92%	174	0001145549-21-047662	0001752724-21-166856
03/31/2021	20.24%	164	0001145549-21-027303	0001752724-21-113142
12/31/2020	19.82%	159	0001145549-21-010878	0001752724-21-042200
09/30/2020	21.31%	155	0001145549-20-066805	0001752724-20-224031
06/30/2020	20.42%	155	0001145549-20-048149	0001752724-20-165388
03/31/2020	20.27%	164	0001145549-20-026372	0001752724-20-088989
12/31/2019	21.23%	159	0001145549-20-008874	0001752724-20-041000
09/30/2019	19.00%	156	0001145549-19-044093	0001752724-19-173319