Portfolio overlap

FEP / GNR

Overlap	Shared positions
8.04%	15

First Trust Europe AlphaDEX Fund

Report dates 09/30/2026 | 98.17% NAV

Overlap / FEP 9.19%

State Street SPDR S&P Global Natural Resources ETF

Report dates 09/30/2026 | 99.27% NAV

Overlap / GNR 21.14%

Largest shared positions

Security	FEP	GNR	Overlap
GLENCORE PLC ORD USD0.01	0.78%	1.64%	0.78%
REPSOL SA EUR1	0.94%	0.71%	0.71%
ARCELORMITTAL SA NPV	0.84%	0.68%	0.68%

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 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.54%. The filing dates are 49–157 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +1.05 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
REPSOL SA	0.52%	0.71%	+0.19
TENARIS SA	0.00%	0.17%	+0.17
EQUINOR ASA	0.50%	0.66%	+0.16
BP PLC	0.49%	0.58%	+0.09
SHELL PLC	0.39%	0.48%	+0.09
All other shared classes			+0.35

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	GNR · SEC
09/30/2026	8.04%	15	0000940400-26-047115	0001410368-26-123699
06/30/2026	6.99%	14	0000940400-26-033051	0001410368-26-089317
03/31/2026	7.18%	11	0000940400-26-021794	0001410368-26-055340
12/31/2025	5.75%	11	0000940400-26-006872	0001410368-26-019979
09/30/2025	3.58%	8	0000940400-25-009816	0001410368-25-032013
06/30/2025	3.24%	8	0001752724-25-205018	0001752724-25-211106
03/31/2025	4.32%	10	0001752724-25-122336	0001752724-25-125212
12/31/2024	4.23%	10	0001752724-25-040380	0001752724-25-043820
09/30/2024	5.48%	13	0001752724-24-267826	0001752724-24-264579
06/30/2024	6.16%	13	0001752724-24-185346	0001752724-24-196591
03/31/2024	8.53%	16	0001752724-24-119057	0001752724-24-122733
12/31/2023	8.79%	16	0001752724-24-035688	0001752724-24-043192
09/30/2023	11.17%	18	0001752724-24-050013	0001752724-23-267592
06/30/2023	10.07%	18	0001145549-23-053197	0001752724-23-196470
03/31/2023	10.06%	18	0001145549-23-030429	0001752724-23-124003
09/30/2022	9.57%	16	0001145549-22-073361	0001752724-22-271212
06/30/2022	9.21%	16	0001145549-22-051941	0001752724-22-197060
03/31/2022	6.48%	12	0001145549-22-031953	0001752724-22-127632
12/31/2021	5.76%	13	0001145549-22-010627	0001752724-22-048855
09/30/2021	3.81%	10	0001145549-21-068893	0001752724-21-258731
06/30/2021	3.40%	10	0001145549-21-047662	0001752724-21-189819
03/31/2021	3.73%	9	0001145549-21-027303	0001752724-21-118929
12/31/2020	3.87%	9	0001145549-21-010878	0001752724-21-043828
09/30/2020	4.03%	7	0001145549-20-066805	0001752724-20-236145
06/30/2020	3.62%	6	0001145549-20-048149	0001752724-20-177347
03/31/2020	4.96%	10	0001145549-20-026372	0001752724-20-111499
12/31/2019	5.29%	10	0001145549-20-008874	0001752724-20-042709
09/30/2019	6.72%	16	0001145549-19-044093	0001752724-19-166238