Portfolio overlap

FEP / HAP

Overlap	Shared positions
5.94%	14

First Trust Europe AlphaDEX Fund

Report dates 06/30/2026 | 97.98% NAV

Overlap / FEP 7.60%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 11.86%

Largest shared positions

Security	FEP	HAP	Overlap
VESTAS WIND SYSTEMS A/S DKK0.20	0.76%	0.81%	0.76%
GLENCORE PLC ORD USD0.01	0.72%	1.20%	0.72%
YARA INTERNATIONAL ASA NOK1.7	0.60%	0.65%	0.60%

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 42–157 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 +1.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOTALENERGIES SE	1.15%	0.40%	-0.76
GLENCORE PLC	0.00%	0.72%	+0.72
BAYER AG	0.00%	0.58%	+0.58
EDP SA	0.00%	0.44%	+0.44
VESTAS WIND SYSTEMS A/S	0.49%	0.76%	+0.27
All other shared classes			+0.23

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	HAP · SEC
06/30/2026	5.94%	14	0000940400-26-033051	0001410368-26-086955
03/31/2026	4.46%	9	0000940400-26-021794	0001410368-26-054869
12/31/2025	3.59%	7	0000940400-26-006872	0001410368-26-020355
09/30/2025	1.68%	4	0000940400-25-009816	0001410368-25-028371
06/30/2025	0.86%	2	0001752724-25-205018	0001752724-25-196046
03/31/2025	0.52%	2	0001752724-25-122336	0001752724-25-119419
12/31/2024	0.72%	3	0001752724-25-040380	0001752724-25-040984
09/30/2024	0.94%	4	0001752724-24-267826	0001752724-24-256548
06/30/2024	0.97%	4	0001752724-24-185346	0001752724-24-183503
03/31/2024	2.41%	7	0001752724-24-119057	0001752724-24-123141
12/31/2023	6.71%	29	0001752724-24-035688	0001752724-24-034393
09/30/2023	8.39%	34	0001752724-24-050013	0001752724-23-267103
06/30/2023	8.28%	34	0001145549-23-053197	0001752724-23-177877
03/31/2023	9.65%	33	0001145549-23-030429	0001752724-23-126257
09/30/2022	9.28%	37	0001145549-22-073361	0001752724-22-271562
06/30/2022	8.53%	36	0001145549-22-051941	0001752724-22-189760
03/31/2022	6.41%	29	0001145549-22-031953	0001752724-22-126674
12/31/2021	5.85%	26	0001145549-22-010627	0001752724-22-035355
09/30/2021	4.03%	21	0001145549-21-068893	0001752724-21-249916
06/30/2021	4.14%	20	0001145549-21-047662	0001752724-21-190442
03/31/2021	2.83%	18	0001145549-21-027303	0001752724-21-118474
12/31/2020	3.28%	18	0001145549-21-010878	0001752724-21-020550
09/30/2020	4.65%	16	0001145549-20-066805	0001752724-20-245756
06/30/2020	4.81%	16	0001145549-20-048149	0001752724-20-176360
03/31/2020	5.40%	16	0001145549-20-026372	0001752724-20-100691
12/31/2019	5.72%	16	0001145549-20-008874	0001752724-20-028391
09/30/2019	6.13%	24	0001145549-19-044093	0001752724-19-171617