Portfolio overlap

FEP / IEV

Overlap	Shared positions
19.54%	114

First Trust Europe AlphaDEX Fund

Report dates 06/30/2026 | 97.98% NAV

Overlap / FEP 54.26%

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 30.46%

Largest shared positions

Security	FEP	IEV	Overlap
ASML HOLDING NV EUR0.09	0.72%	5.49%	0.72%
RIO TINTO PLC ORD GBP0.10	0.65%	0.72%	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 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 -3.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Banco Bilbao Vizcaya Argentaria, S.A.	0.86%	0.00%	-0.86
TOTALENERGIES SE	1.15%	0.40%	-0.76
SANOFI SA	0.80%	0.14%	-0.65
ROLLS-ROYCE HOLDINGS PLC	0.58%	0.00%	-0.58
BARCLAYS PLC	0.56%	0.00%	-0.56
All other shared classes			-0.28

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	IEV · SEC
06/30/2026	19.54%	114	0000940400-26-033051	0001004726-26-007041
03/31/2026	23.23%	112	0000940400-26-021794	0001004726-26-003720
12/31/2025	22.46%	111	0000940400-26-006872	0001004726-26-000785
09/30/2025	24.86%	113	0000940400-25-009816	0001004726-25-002045
06/30/2025	23.90%	112	0001752724-25-205018	0001752724-25-204384
03/31/2025	21.36%	120	0001752724-25-122336	0001752724-25-125662
12/31/2024	20.58%	120	0001752724-25-040380	0001752724-25-037853
09/30/2024	23.99%	118	0001752724-24-267826	0001752724-24-270131
06/30/2024	24.01%	115	0001752724-24-185346	0001752724-24-190627
03/31/2024	25.10%	124	0001752724-24-119057	0001752724-24-122819
12/31/2023	24.91%	126	0001752724-24-035688	0001752724-24-040726
09/30/2023	23.61%	122	0001752724-24-050013	0001752724-23-269726
06/30/2023	22.74%	120	0001145549-23-053197	0001752724-23-191218
03/31/2023	25.97%	131	0001145549-23-030429	0001752724-23-117316
09/30/2022	24.81%	113	0001145549-22-073361	0001752724-22-267556
06/30/2022	22.78%	108	0001145549-22-051941	0001752724-22-193719
03/31/2022	21.46%	113	0001145549-22-031953	0001752724-22-122845
12/31/2021	21.19%	114	0001145549-22-010627	0001752724-22-046290
09/30/2021	21.50%	114	0001145549-21-068893	0001752724-21-255844
06/30/2021	21.81%	116	0001145549-21-047662	0001752724-21-186213
03/31/2021	18.89%	104	0001145549-21-027303	0001752724-21-116428
12/31/2020	18.44%	102	0001145549-21-010878	0001752724-21-040741
09/30/2020	19.98%	100	0001145549-20-066805	0001752724-20-247803
06/30/2020	19.15%	102	0001145549-20-048149	0001752724-20-176928
03/31/2020	18.89%	105	0001145549-20-026372	0001752724-20-112038
12/31/2019	20.11%	105	0001145549-20-008874	0001752724-20-038671
09/30/2019	17.99%	101	0001145549-19-044093	0001752724-19-177724