# Portfolio overlap

## FEP / IFLO

| Overlap | Shared positions |
|---|---|
| 11.22% | 22 |

## First Trust Europe AlphaDEX Fund

Report dates 06/30/2026 | 97.98% NAV

Overlap / FEP 11.66%

## VictoryShares International Free Cash Flow ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / IFLO 25.15%

## Largest shared positions

| Security | FEP | IFLO | Overlap |
|---|---|---|---|
| DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VINK) | 1.09% | 0.93% | 0.93% |
| SAIPEM SPA NPV (POST SPLIT) | 0.88% | 0.97% | 0.88% |
| INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA ORD EUR0.10 (CDI) | 0.87% | 1.63% | 0.87% |

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







5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.86%. The filing dates are 52–59 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 -0.17 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| EQUINOR ASA | 1.34% | 0.00% | -1.34 |
| TENARIS SA | 1.10% | 0.00% | -1.10 |
| SHELL PLC | 0.80% | 0.00% | -0.80 |
| WARTSILA OYJ ABP | 0.76% | 0.00% | -0.76 |
| IPSEN SA | 0.00% | 0.66% | +0.66 |
| All other shared classes | | | +3.16 |

# 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 | IFLO · SEC |
|---|---|---|---|---|
| 06/30/2026 | 11.22% | 22 | 0000940400-26-033051 | 0001004726-26-007540 |
| 03/31/2026 | 11.40% | 19 | 0000940400-26-021794 | 0001004726-26-004308 |
| 12/31/2025 | 9.40% | 18 | 0000940400-26-006872 | 0001004726-26-001282 |
| 09/30/2025 | 6.78% | 20 | 0000940400-25-009816 | 0001004726-25-002174 |
| 06/30/2025 | 7.88% | 20 | 0001752724-25-205018 | 0001752724-25-210065 |