Portfolio overlap

FEP / SPEU

Overlap	Shared positions
19.93%	188

First Trust Europe AlphaDEX Fund

Report dates 06/30/2026 | 97.98% NAV

Overlap / FEP 93.09%

State Street SPDR Portfolio Europe ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / SPEU 28.89%

Largest shared positions

Security	FEP	SPEU	Overlap
ASML HOLDING NV EUR0.09	0.72%	4.68%	0.72%
RIO TINTO PLC ORD GBP0.10	0.65%	0.62%	0.62%
SIEMENS ENERGY AG NPV	0.55%	0.94%	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 49–157 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 -3.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Banco Bilbao Vizcaya Argentaria SA	0.80%	0.00%	-0.80
TOTALENERGIES SE	1.15%	0.40%	-0.76
Rolls-Royce Holdings PLC	0.58%	0.00%	-0.58
SANOFI SA	0.71%	0.14%	-0.57
ASML HOLDING NV	0.21%	0.72%	+0.52
All other shared classes			-1.20

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	SPEU · SEC
06/30/2026	19.93%	188	0000940400-26-033051	0001410368-26-089618
03/31/2026	23.32%	187	0000940400-26-021794	0001410368-26-055338
12/31/2025	22.74%	187	0000940400-26-006872	0001410368-26-019991
09/30/2025	24.96%	186	0000940400-25-009816	0001410368-25-031963
06/30/2025	24.23%	187	0001752724-25-205018	0001752724-25-211189
03/31/2025	21.39%	189	0001752724-25-122336	0001752724-25-125220
12/31/2024	20.47%	190	0001752724-25-040380	0001752724-25-043838
09/30/2024	23.80%	188	0001752724-24-267826	0001752724-24-264629
06/30/2024	23.90%	189	0001752724-24-185346	0001752724-24-196607
03/31/2024	24.21%	189	0001752724-24-119057	0001752724-24-122726
12/31/2023	24.00%	191	0001752724-24-035688	0001752724-24-043353
09/30/2023	22.93%	190	0001752724-24-050013	0001752724-23-267538
06/30/2023	22.37%	189	0001145549-23-053197	0001752724-23-196589
03/31/2023	25.41%	195	0001145549-23-030429	0001752724-23-123982
09/30/2022	24.40%	194	0001145549-22-073361	0001752724-22-271211
06/30/2022	22.30%	180	0001145549-22-051941	0001752724-22-197042
03/31/2022	21.16%	192	0001145549-22-031953	0001752724-22-127645
12/31/2021	21.01%	195	0001145549-22-010627	0001752724-22-048715
09/30/2021	21.09%	193	0001145549-21-068893	0001752724-21-258725
06/30/2021	21.67%	195	0001145549-21-047662	0001752724-21-189818
03/31/2021	19.34%	194	0001145549-21-027303	0001752724-21-118999
12/31/2020	19.10%	194	0001145549-21-010878	0001752724-21-043800
09/30/2020	20.34%	195	0001145549-20-066805	0001752724-20-236114
06/30/2020	19.71%	194	0001145549-20-048149	0001752724-20-177366
03/31/2020	19.40%	196	0001145549-20-026372	0001752724-20-111712
12/31/2019	20.42%	196	0001145549-20-008874	0001752724-20-042735
09/30/2019	18.49%	193	0001145549-19-044093	0001752724-19-166386