Portfolio overlap

FEUZ / FGM

Overlap	Shared positions
19.25%	25

First Trust Eurozone AlphaDEX ETF

Report dates 06/30/2026 | 97.84% NAV

Overlap / FEUZ 19.26%

First Trust Germany AlphaDEX Fund

Report dates 06/30/2026 | 92.17% NAV

Overlap / FGM 68.22%

Largest shared positions

Security	FEUZ	FGM	Overlap
DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VINK)	1.42%	4.80%	1.42%
HOCHTIEF AG NPV	1.36%	6.07%	1.36%
AURUBIS AG NPV	1.24%	5.89%	1.24%

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





7 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.53%. The filing dates are 52–58 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 -6.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NORDEX SE	2.17%	1.04%	-1.13
VONOVIA SE	0.00%	1.03%	+1.03
COMMERZBANK AG	0.99%	0.00%	-0.99
RWE AG	1.55%	0.60%	-0.95
BAYER AG	0.00%	0.76%	+0.76
All other shared classes			-4.93

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	FEUZ · SEC	FGM · SEC
06/30/2026	19.25%	25	0000940400-26-033045	0000940400-26-033038
03/31/2026	25.46%	32	0000940400-26-021791	0000940400-26-021790
12/31/2025	25.50%	32	0000940400-26-006879	0000940400-26-006873
09/30/2025	24.17%	27	0000940400-25-009829	0000940400-25-009838
06/30/2025	18.58%	24	0001752724-25-205022	0001752724-25-205013
12/31/2024	18.86%	26	0001752724-25-040389	0001752724-25-040382
09/30/2024	18.29%	28	0001752724-24-267824	0001752724-24-267823