Portfolio overlap

FEUZ / FLEE

Overlap	Shared positions
16.43%	110

First Trust Eurozone AlphaDEX ETF

Report dates 06/30/2026 | 97.84% NAV

Overlap / FEUZ 69.50%

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 22.94%

Largest shared positions

Security	FEUZ	FLEE	Overlap
ASML HOLDING NV EUR0.09	1.26%	5.19%	1.26%
SIEMENS ENERGY AG NPV	0.72%	0.98%	0.72%
TOTALENERGIES SE EUR2.5	0.69%	1.03%	0.69%

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





26 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 94.81%. The filing dates are 35–157 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 -3.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.89%	0.00%	-0.89
ASML HOLDING NV	0.56%	1.26%	+0.70
BANCO SANTANDER SA	0.66%	0.00%	-0.66
TOTALENERGIES SE	1.26%	0.69%	-0.57
RHEINMETALL AG	0.56%	0.00%	-0.56
All other shared classes			-1.95

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	FLEE · SEC
06/30/2026	16.43%	110	0000940400-26-033045	0000940400-26-035141
03/31/2026	20.36%	114	0000940400-26-021791	0000940400-26-020177
12/31/2025	19.99%	112	0000940400-26-006879	0000940400-26-008703
09/30/2025	20.93%	116	0000940400-25-009829	0000940400-25-011580
06/30/2025	20.20%	114	0001752724-25-205022	0001752724-25-205728
03/31/2025	19.41%	129	0001752724-25-122350	0001752724-25-109487
12/31/2024	18.27%	128	0001752724-25-040389	0001752724-25-035385
09/30/2024	19.36%	115	0001752724-24-267824	0001752724-24-273485
06/30/2024	19.07%	115	0001752724-24-185359	0001752724-24-191117
03/31/2024	17.88%	121	0001752724-24-119059	0001752724-24-121341
12/31/2023	17.82%	123	0001752724-24-035691	0001752724-24-045769
09/30/2023	17.82%	116	0001752724-24-050011	0001752724-23-254240
06/30/2023	17.69%	117	0001145549-23-053194	0001752724-23-198427
03/31/2023	20.57%	132	0001145549-23-030455	0001752724-23-116915
09/30/2022	18.66%	131	0001145549-22-073357	0001752724-22-244650
03/31/2022	17.23%	125	0001145549-22-031967	0001752724-22-100515
12/31/2021	17.43%	126	0001145549-22-010611	0001752724-22-050048
09/30/2021	18.12%	136	0001145549-21-068928	0001752724-21-235004
06/30/2021	18.02%	132	0001145549-21-047677	0001752724-21-166856
03/31/2021	16.45%	130	0001145549-21-027323	0001752724-21-113142
12/31/2020	16.25%	129	0001145549-21-010851	0001752724-21-042200
09/30/2020	17.37%	123	0001145549-20-066839	0001752724-20-224031
06/30/2020	17.05%	125	0001145549-20-048178	0001752724-20-165388
03/31/2020	16.89%	128	0001145549-20-026388	0001752724-20-088989
12/31/2019	17.36%	123	0001145549-20-008883	0001752724-20-041000
09/30/2019	16.96%	119	0001145549-19-044058	0001752724-19-173319