Portfolio overlap

FEUZ / FLEU

Overlap	Shared positions
26.16%	110

First Trust Eurozone AlphaDEX ETF

Report dates 06/30/2026 | 97.84% NAV

Overlap / FEUZ 69.50%

Franklin FTSE Eurozone ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / FLEU 42.85%

Largest shared positions

Security	FEUZ	FLEU	Overlap
ASML HOLDING NV EUR0.09	1.26%	9.71%	1.26%
NOKIA OYJ (NOKIA CORP) NPV	1.04%	0.85%	0.85%
SOCIETE GENERALE SA EUR1.25	0.77%	0.76%	0.76%

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 -4.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.15%	0.00%	-1.15
TOTALENERGIES SE	1.55%	0.69%	-0.86
NOKIA OYJ (NOKIA CORP)	0.00%	0.85%	+0.85
ASML HOLDING NV	0.56%	1.26%	+0.70
SANOFI SA	1.07%	0.37%	-0.70
All other shared classes			-3.03

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	FLEU · SEC
06/30/2026	26.16%	110	0000940400-26-033045	0000940400-26-035165
03/31/2026	30.35%	114	0000940400-26-021791	0000940400-26-020152
12/31/2025	29.60%	112	0000940400-26-006879	0000940400-26-008704
09/30/2025	30.73%	116	0000940400-25-009829	0000940400-25-011585
06/30/2025	29.79%	114	0001752724-25-205022	0001752724-25-205754
03/31/2025	30.98%	129	0001752724-25-122350	0001752724-25-109478
12/31/2024	29.99%	128	0001752724-25-040389	0001752724-25-035411
09/30/2024	30.68%	115	0001752724-24-267824	0001752724-24-273480
06/30/2024	30.28%	115	0001752724-24-185359	0001752724-24-191142
03/31/2024	29.44%	121	0001752724-24-119059	0001752724-24-121359
12/31/2023	29.49%	123	0001752724-24-035691	0001752724-24-045740
09/30/2023	29.25%	115	0001752724-24-050011	0001752724-23-254220
06/30/2023	18.01%	117	0001145549-23-053194	0001752724-23-198447
03/31/2023	20.92%	132	0001145549-23-030455	0001752724-23-116913
09/30/2022	18.28%	131	0001145549-22-073357	0001752724-22-244630
03/31/2022	17.14%	125	0001145549-22-031967	0001752724-22-100516
12/31/2021	17.58%	126	0001145549-22-010611	0001752724-22-050056
09/30/2021	17.83%	136	0001145549-21-068928	0001752724-21-234985
06/30/2021	17.63%	132	0001145549-21-047677	0001752724-21-166880
03/31/2021	16.05%	130	0001145549-21-027323	0001752724-21-113184
12/31/2020	16.35%	129	0001145549-21-010851	0001752724-21-042227
09/30/2020	16.99%	123	0001145549-20-066839	0001752724-20-224057
06/30/2020	17.06%	125	0001145549-20-048178	0001752724-20-165412
03/31/2020	16.61%	128	0001145549-20-026388	0001752724-20-088970
12/31/2019	17.58%	123	0001145549-20-008883	0001752724-20-041017
09/30/2019	16.74%	119	0001145549-19-044058	0001752724-19-173549