Portfolio overlap

FEUZ / HEDJ

Overlap	Shared positions
17.56%	41

First Trust Eurozone AlphaDEX ETF

Report dates 06/30/2026 | 97.84% NAV

Overlap / FEUZ 28.01%

WisdomTree Europe Hedged Equity Fund

Report dates 06/30/2026 | 97.12% NAV

Overlap / HEDJ 38.74%

Largest shared positions

Security	FEUZ	HEDJ	Overlap
ASML HOLDING NV EUR0.09	1.26%	7.50%	1.26%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA EUR0.5	1.26%	1.76%	1.26%
SAIPEM SPA NPV (POST SPLIT)	1.15%	0.95%	0.95%

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 40–157 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 -3.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.15%	0.00%	-1.15
TENARIS SA	1.68%	0.58%	-1.09
MAPFRE SA	0.96%	0.23%	-0.73
ASML HOLDING NV	0.56%	1.26%	+0.70
SANOFI SA	1.07%	0.37%	-0.70
All other shared classes			-0.13

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	HEDJ · SEC
06/30/2026	17.56%	41	0000940400-26-033045	0000940400-26-036253
03/31/2026	20.67%	40	0000940400-26-021791	0000940400-26-023244
12/31/2025	19.79%	40	0000940400-26-006879	0000940400-26-008777
09/30/2025	11.57%	26	0000940400-25-009829	0000940400-25-010685
06/30/2025	11.87%	26	0001752724-25-205022	0001752724-25-212525
03/31/2025	16.16%	39	0001752724-25-122350	0001752724-25-130448
12/31/2024	15.96%	39	0001752724-25-040389	0001752724-25-047551
09/30/2024	18.95%	51	0001752724-24-267824	0001752724-24-275040
06/30/2024	18.65%	51	0001752724-24-185359	0001752724-24-197331
03/31/2024	18.02%	45	0001752724-24-119059	0001752724-24-109610
12/31/2023	18.15%	46	0001752724-24-035691	0001752724-24-047786
09/30/2023	17.81%	44	0001752724-24-050011	0001752724-23-266738
06/30/2023	18.73%	45	0001145549-23-053194	0001752724-23-198218
03/31/2023	21.03%	44	0001145549-23-030455	0001752724-23-125115
09/30/2022	14.37%	35	0001145549-22-073357	0001752724-22-245663
03/31/2022	12.53%	33	0001145549-22-031967	0001752724-22-106627
12/31/2021	12.61%	33	0001145549-22-010611	0001752724-22-049169
09/30/2021	15.73%	36	0001145549-21-068928	0001752724-21-233881
06/30/2021	15.50%	36	0001145549-21-047677	0001752724-21-187358
03/31/2021	13.34%	40	0001145549-21-027323	0001752724-21-090641
12/31/2020	13.43%	40	0001145549-21-010851	0001752724-21-043577
09/30/2020	17.89%	38	0001145549-20-066839	0001752724-20-225425
06/30/2020	17.90%	38	0001145549-20-048178	0001752724-20-178683
03/31/2020	15.19%	36	0001145549-20-026388	0001752724-20-086684
12/31/2019	15.64%	36	0001145549-20-008883	0001752724-20-044296
09/30/2019	15.80%	41	0001145549-19-044058	0001752724-19-175548