Portfolio overlap

FEZ / FGM

Overlap	Shared positions
10.63%	8

State Street SPDR EURO STOXX 50 ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / FEZ 13.04%

First Trust Germany AlphaDEX Fund

Report dates 06/30/2026 | 92.17% NAV

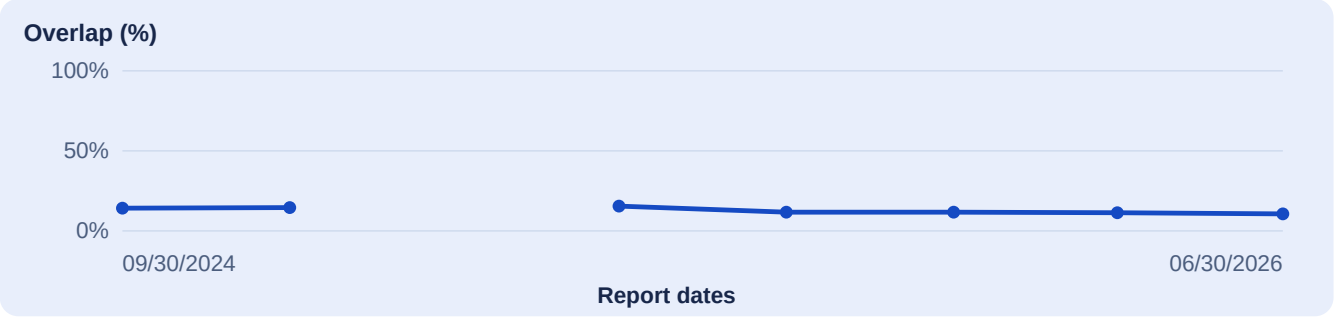
Overlap / FGM 20.58%

Largest shared positions

Security	FEZ	FGM	Overlap
Siemens Energy AG	3.05%	3.33%	3.05%
Deutsche Telekom AG	1.87%	2.09%	1.87%
Allianz SE	3.56%	1.71%	1.71%

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 52–59 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 -0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Deutsche Telekom AG	2.82%	1.87%	-0.95
Siemens Energy AG	2.75%	3.05%	+0.29
Mercedes-Benz Group AG	0.94%	0.71%	-0.23
Bayerische Motoren Werke AG	0.55%	0.36%	-0.18
Allianz SE	1.60%	1.71%	+0.12
All other shared classes			+0.24

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	FEZ · SEC	FGM · SEC
06/30/2026	10.63%	8	0001410368-26-089491	0000940400-26-033038
03/31/2026	11.35%	8	0001410368-26-055349	0000940400-26-021790
12/31/2025	11.70%	9	0001410368-26-020022	0000940400-26-006873
09/30/2025	11.70%	9	0001410368-25-031969	0000940400-25-009838
06/30/2025	15.49%	12	0001752724-25-211057	0001752724-25-205013
12/31/2024	14.57%	9	0001752724-25-043819	0001752724-25-040382
09/30/2024	14.20%	9	0001752724-24-264634	0001752724-24-267823