Portfolio overlap

FGM / FLGR

Overlap	Shared positions
29.01%	27

First Trust Germany AlphaDEX Fund

Report dates 06/30/2026 | 92.17% NAV

Overlap / FGM 62.39%

Franklin FTSE Germany ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FLGR 47.85%

Largest shared positions

Security	FGM	FLGR	Overlap
SIEMENS ENERGY AG NPV	3.33%	7.40%	3.33%
DHL GROUP	3.67%	2.89%	2.89%
BAYER AG NPV (REGD)	4.22%	2.81%	2.81%

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 51–59 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 -1.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DEUTSCHE TELEKOM AG	2.99%	2.09%	-0.90
MERCEDES-BENZ GROUP AG	2.54%	1.96%	-0.58
BMW - BAYERISCHE MOTOREN WERKE AG	1.40%	0.92%	-0.48
BAYER AG	2.48%	2.81%	+0.33
MERCK KGAA	0.89%	1.12%	+0.23
All other shared classes			+0.10

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	FGM · SEC	FLGR · SEC
06/30/2026	29.01%	27	0000940400-26-033038	0000940400-26-035167
03/31/2026	30.32%	27	0000940400-26-021790	0000940400-26-020147
12/31/2025	35.03%	30	0000940400-26-006873	0000940400-26-008718
09/30/2025	34.96%	30	0000940400-25-009838	0000940400-25-011568
06/30/2025	43.32%	35	0001752724-25-205013	0001752724-25-205710
12/31/2024	37.87%	33	0001752724-25-040382	0001752724-25-035392
09/30/2024	38.68%	34	0001752724-24-267823	0001752724-24-273514