Portfolio overlap

FGM / OAKI

Overlap	Shared positions
8.60%	5

First Trust Germany AlphaDEX Fund

Report dates 06/30/2026 | 92.17% NAV

Overlap / FGM 10.35%

Oakmark International Large Cap ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / OAKI 12.88%

Largest shared positions

Security	FGM	OAKI	Overlap
BAYER AG NPV (REGD)	4.22%	2.85%	2.85%
BMW - BAYERISCHE MOTOREN WERKE AG EUR1	2.48%	2.10%	2.10%
ALLIANZ SE NPV(REGD)(VINKULIERT)	1.71%	2.10%	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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.77%. The filing dates are 52–58 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 -0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BMW - BAYERISCHE MOTOREN WERKE AG	2.95%	2.10%	-0.85
BAYER AG	2.98%	2.85%	-0.13
ALLIANZ SE	1.60%	1.71%	+0.12
SYMRISE AG	0.92%	1.03%	+0.11
DAIMLER TRUCK HOLDING AG	0.97%	0.91%	-0.06
All other shared classes			0.00

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	OAKI · SEC
06/30/2026	8.60%	5	0000940400-26-033038	0001410368-26-086653
03/31/2026	9.42%	5	0000940400-26-021790	0001410368-26-055173
12/31/2025	5.60%	3	0000940400-26-006873	0001410368-26-018115