Portfolio overlap

FICS / FSZ

Overlap	Shared positions
7.11%	5

First Trust International Developed Capital Strength ETF

Report dates 06/30/2026 | 95.62% NAV

Overlap / FICS 9.64%

First Trust Switzerland AlphaDEX Fund

Report dates 06/30/2026 | 91.17% NAV

Overlap / FSZ 7.69%

Largest shared positions

Security	FICS	FSZ	Overlap
NOVARTIS AG CHF0.49 (REGD)	2.03%	2.62%	2.03%
SWISS LIFE HOLDING AG CHF0.1 (REGD)	1.80%	1.47%	1.47%
SWISS RE AG USD0.12	1.86%	1.46%	1.46%

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





22 matched portfolio dates from 12/31/2020 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.17%. The filing dates are 51–60 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 +0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SWISS LIFE HOLDING AG	0.00%	1.47%	+1.47
SIKA AG	0.65%	0.00%	-0.65
NOVARTIS AG	2.31%	2.03%	-0.28
SWISS RE AG	1.60%	1.46%	-0.14
ZURICH INSURANCE GROUP AG	0.75%	0.75%	+0.01
All other shared classes			+0.0042

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	FICS · SEC	FSZ · SEC
06/30/2026	7.11%	5	0000940400-26-032716	0000940400-26-033050
03/31/2026	6.70%	5	0000940400-26-020409	0000940400-26-021788
12/31/2025	4.65%	5	0000940400-26-007574	0000940400-26-006931
09/30/2025	9.46%	7	0000940400-25-010099	0000940400-25-009977
06/30/2025	12.15%	9	0001752724-25-202637	0001752724-25-205014
03/31/2025	10.30%	6	0001752724-25-116264	0001752724-25-122312
12/31/2024	11.88%	8	0001752724-25-038244	0001752724-25-040379
09/30/2024	13.66%	8	0001752724-24-261207	0001752724-24-267821
06/30/2024	10.84%	7	0001752724-24-187962	0001752724-24-185350
03/31/2024	5.54%	3	0001752724-24-118120	0001752724-24-119364
12/31/2023	6.36%	4	0001752724-24-038275	0001752724-24-035669
09/29/2023	3.70%	2	0001752724-23-261549	0001752724-23-270484
06/30/2023	2.69%	2	0001145549-23-053222	0001145549-23-053200
03/31/2023	6.69%	5	0001145549-23-030458	0001145549-23-030472
12/30/2022	9.83%	5	0001145549-23-007890	0001145549-23-007926
09/30/2022	7.80%	4	0001145549-22-073377	0001145549-22-073394
03/31/2022	5.14%	3	0001145549-22-031972	0001145549-22-031978
12/31/2021	6.66%	4	0001145549-22-010606	0001145549-22-010626
09/30/2021	10.48%	6	0001145549-21-068871	0001145549-21-068909
06/30/2021	7.90%	4	0001145549-21-047678	0001145549-21-047641
03/31/2021	11.05%	5	0001145549-21-027302	0001145549-21-027287
12/31/2020	8.30%	4	0001145549-21-010865	0001145549-21-010892