Portfolio overlap

FKU / FLEE

Overlap	Shared positions
15.47%	61

First Trust United Kingdom AlphaDEX Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / FKU 76.74%

Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 17.41%

Largest shared positions

Security	FKU	FLEE	Overlap
ASTRAZENECA PLC ORD USD0.25	1.73%	1.92%	1.73%
HSBC HOLDINGS PLC ORD USD0.50	1.55%	2.23%	1.55%
SHELL PLC ORD EUR0.07	2.27%	1.50%	1.50%

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





27 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 96.58%. The filing dates are 35–157 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 -0.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SHELL PLC	2.01%	1.50%	-0.51
BP PLC	0.94%	0.67%	-0.27
ASTRAZENECA PLC	1.90%	1.73%	-0.17
HSBC HOLDINGS PLC	1.41%	1.55%	+0.14
GLENCORE PLC	0.59%	0.47%	-0.11
All other shared classes			+0.05

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	FKU · SEC	FLEE · SEC
06/30/2026	15.47%	61	0000940400-26-033035	0000940400-26-035141
03/31/2026	16.33%	61	0000940400-26-021799	0000940400-26-020177
12/31/2025	11.96%	60	0000940400-26-006870	0000940400-26-008703
09/30/2025	12.08%	60	0000940400-25-009980	0000940400-25-011580
06/30/2025	15.03%	69	0001752724-25-205042	0001752724-25-205728
03/31/2025	15.08%	69	0001752724-25-122323	0001752724-25-109487
12/31/2024	15.84%	65	0001752724-25-040390	0001752724-25-035385
09/30/2024	15.43%	66	0001752724-24-267825	0001752724-24-273485
06/30/2024	14.82%	66	0001752724-24-185356	0001752724-24-191117
03/31/2024	14.18%	66	0001752724-24-119359	0001752724-24-121341
12/31/2023	15.38%	68	0001752724-24-035673	0001752724-24-045769
09/30/2023	16.03%	68	0001752724-24-050009	0001752724-23-254240
06/30/2023	14.03%	67	0001145549-23-053203	0001752724-23-198427
03/31/2023	14.23%	67	0001145549-23-030471	0001752724-23-116915
09/30/2022	17.10%	65	0001145549-22-073386	0001752724-22-244650
06/30/2022	13.14%	61	0001145549-22-051961	0001752724-22-199414
03/31/2022	12.84%	61	0001145549-22-031962	0001752724-22-100515
12/31/2021	12.04%	65	0001145549-22-010597	0001752724-22-050048
09/30/2021	11.88%	66	0001145549-21-068914	0001752724-21-235004
06/30/2021	11.16%	64	0001145549-21-047683	0001752724-21-166856
03/31/2021	11.46%	64	0001145549-21-027288	0001752724-21-113142
12/31/2020	11.62%	65	0001145549-21-010893	0001752724-21-042200
09/30/2020	11.29%	65	0001145549-20-066851	0001752724-20-224031
06/30/2020	10.24%	63	0001145549-20-048164	0001752724-20-165388
03/31/2020	10.65%	63	0001145549-20-026358	0001752724-20-088989
12/31/2019	12.92%	62	0001145549-20-008900	0001752724-20-041000
09/30/2019	12.81%	62	0001145549-19-044062	0001752724-19-173319