Portfolio overlap

FKU / IEV

Overlap	Shared positions
15.55%	57

First Trust United Kingdom AlphaDEX Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / FKU 68.21%

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 17.78%

Largest shared positions

Security	FKU	IEV	Overlap
ASTRAZENECA PLC ORD USD0.25	1.73%	2.07%	1.73%
SHELL PLC ORD EUR0.07	2.27%	1.55%	1.55%
HSBC HOLDINGS PLC ORD USD0.50	1.55%	2.31%	1.55%

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 98.07%. The filing dates are 50–157 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 -0.81 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SHELL PLC	2.01%	1.55%	-0.46
BP PLC	0.93%	0.69%	-0.25
ASTRAZENECA PLC	1.90%	1.73%	-0.17
HSBC HOLDINGS PLC	1.41%	1.55%	+0.14
BARCLAYS PLC	0.56%	0.66%	+0.10
All other shared classes			-0.19

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.

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Report dates	Weight (%)	Classes	FKU · SEC	IEV · SEC
06/30/2026	15.55%	57	0000940400-26-033035	0001004726-26-007041
03/31/2026	16.36%	57	0000940400-26-021799	0001004726-26-003720
12/31/2025	12.13%	52	0000940400-26-006870	0001004726-26-000785
09/30/2025	12.17%	52	0000940400-25-009980	0001004726-25-002045
06/30/2025	14.99%	59	0001752724-25-205042	0001752724-25-204384
03/31/2025	15.17%	59	0001752724-25-122323	0001752724-25-125662
12/31/2024	15.36%	53	0001752724-25-040390	0001752724-25-037853
09/30/2024	14.93%	53	0001752724-24-267825	0001752724-24-270131
06/30/2024	15.42%	57	0001752724-24-185356	0001752724-24-190627
03/31/2024	14.70%	57	0001752724-24-119359	0001752724-24-122819
12/31/2023	15.93%	60	0001752724-24-035673	0001752724-24-040726
09/30/2023	16.62%	60	0001752724-24-050009	0001752724-23-269726
06/30/2023	14.06%	54	0001145549-23-053203	0001752724-23-191218
03/31/2023	14.28%	54	0001145549-23-030471	0001752724-23-117316
09/30/2022	17.41%	51	0001145549-22-073386	0001752724-22-267556
06/30/2022	13.29%	50	0001145549-22-051961	0001752724-22-193719
03/31/2022	12.99%	50	0001145549-22-031962	0001752724-22-122845
12/31/2021	11.77%	48	0001145549-22-010597	0001752724-22-046290
09/30/2021	11.57%	49	0001145549-21-068914	0001752724-21-255844
06/30/2021	11.15%	51	0001145549-21-047683	0001752724-21-186213
03/31/2021	11.51%	52	0001145549-21-027288	0001752724-21-116428
12/31/2020	11.85%	53	0001145549-21-010893	0001752724-21-040741
09/30/2020	11.52%	53	0001145549-20-066851	0001752724-20-247803
06/30/2020	10.06%	43	0001145549-20-048164	0001752724-20-176928
03/31/2020	10.44%	43	0001145549-20-026358	0001752724-20-112038
12/31/2019	13.08%	51	0001145549-20-008900	0001752724-20-038671
09/30/2019	12.98%	51	0001145549-19-044062	0001752724-19-177724