Portfolio overlap

FKU / OPPE

Overlap	Shared positions
13.93%	18

First Trust United Kingdom AlphaDEX Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / FKU 20.23%

WisdomTree European Opportunities Fund

Report dates 06/30/2026 | 98.76% NAV

Overlap / OPPE 17.26%

Largest shared positions

Security	FKU	OPPE	Overlap
GLENCORE PLC ORD USD0.01	2.14%	2.35%	2.14%
NATWEST GROUP PLC ORD GBP1.0769	1.73%	1.55%	1.55%
SHELL PLC ORD EUR0.07	2.27%	1.31%	1.31%

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 94.29%. The filing dates are 40–211 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 -1.53 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC HOLDINGS PLC	1.41%	0.00%	-1.41
J SAINSBURY PLC	1.15%	0.00%	-1.15
BP PLC	0.00%	0.91%	+0.91
SHELL PLC	1.71%	1.31%	-0.40
SMITH & NEPHEW PLC	0.00%	0.37%	+0.37
All other shared classes			+0.13

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	OPPE · SEC
06/30/2026	13.93%	18	0000940400-26-033035	0000940400-26-036266
03/31/2026	15.46%	17	0000940400-26-021799	0000940400-26-023246
12/31/2025	18.54%	18	0000940400-26-006870	0000940400-26-008755
09/30/2025	17.76%	17	0000940400-25-009980	0000940400-25-010681
06/30/2025	17.13%	15	0001752724-25-205042	0001752724-25-212568
03/31/2025	0.00%	0	0001752724-25-122323	0001752724-25-130406
12/31/2024	0.00%	0	0001752724-25-040390	0001752724-25-047544
09/30/2024	0.00%	0	0001752724-24-267825	0001752724-25-096373
06/30/2024	0.00%	0	0001752724-24-185356	0001752724-24-197342
03/31/2024	0.00%	0	0001752724-24-119359	0001752724-24-109605
12/31/2023	0.00%	0	0001752724-24-035673	0001752724-24-047750
09/30/2023	0.00%	0	0001752724-24-050009	0001752724-23-266710
06/30/2023	0.00%	0	0001145549-23-053203	0001752724-23-198266
03/31/2023	0.00%	0	0001145549-23-030471	0001752724-23-125154
09/30/2022	0.00%	0	0001145549-22-073386	0001752724-22-245692
06/30/2022	0.00%	0	0001145549-22-051961	0001752724-22-198561
03/31/2022	0.00%	0	0001145549-22-031962	0001752724-22-106631
12/31/2021	0.00%	0	0001145549-22-010597	0001752724-22-049165
09/30/2021	0.00%	0	0001145549-21-068914	0001752724-21-233845
06/30/2021	0.00%	0	0001145549-21-047683	0001752724-21-187361
03/31/2021	0.00%	0	0001145549-21-027288	0001752724-21-090612
12/31/2020	0.00%	0	0001145549-21-010893	0001752724-21-043569
09/30/2020	0.00%	0	0001145549-20-066851	0001752724-20-225413
06/30/2020	0.00%	0	0001145549-20-048164	0001752724-20-178688
03/31/2020	0.00%	0	0001145549-20-026358	0001752724-20-086685
12/31/2019	0.00%	0	0001145549-20-008900	0001752724-20-044291
09/30/2019	0.00%	0	0001145549-19-044062	0001752724-19-175564