Portfolio overlap

FKU / SPEU

Overlap	Shared positions
14.63%	71

First Trust United Kingdom AlphaDEX Fund

Report dates 06/30/2026 | 99.41% NAV

Overlap / FKU 94.86%

State Street SPDR Portfolio Europe ETF

Report dates 06/30/2026 | 98.97% NAV

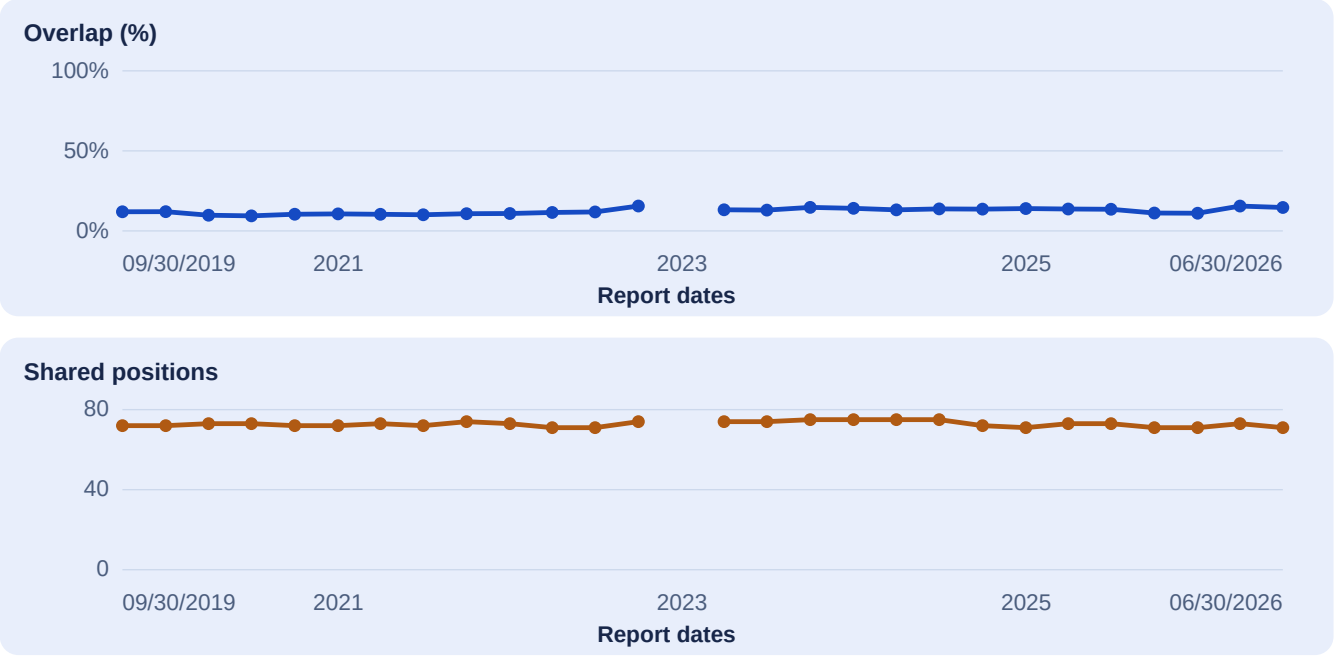
Overlap / SPEU 16.00%

Largest shared positions

Security	FKU	SPEU	Overlap
ASTRAZENECA PLC ORD USD0.25	1.73%	1.78%	1.73%
HSBC HOLDINGS PLC ORD USD0.50	1.55%	2.00%	1.55%
SHELL PLC ORD EUR0.07	2.27%	1.34%	1.34%

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 98.03%. The filing dates are 49–157 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 -0.89 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SHELL PLC	1.78%	1.34%	-0.44
BP PLC	0.87%	0.62%	-0.25
SUNBELT RENTALS HOLDINGS INC	0.17%	0.00%	-0.17
ASTRAZENECA PLC	1.90%	1.73%	-0.17
HSBC HOLDINGS PLC	1.41%	1.55%	+0.14
All other shared classes			+0.000013

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	SPEU · SEC
06/30/2026	14.63%	71	0000940400-26-033035	0001410368-26-089618
03/31/2026	15.52%	73	0000940400-26-021799	0001410368-26-055338
12/31/2025	11.04%	71	0000940400-26-006870	0001410368-26-019991
09/30/2025	11.17%	71	0000940400-25-009980	0001410368-25-031963
06/30/2025	13.52%	73	0001752724-25-205042	0001752724-25-211189
03/31/2025	13.68%	73	0001752724-25-122323	0001752724-25-125220
12/31/2024	13.96%	71	0001752724-25-040390	0001752724-25-043838
09/30/2024	13.60%	72	0001752724-24-267825	0001752724-24-264629
06/30/2024	13.75%	75	0001752724-24-185356	0001752724-24-196607
03/31/2024	13.15%	75	0001752724-24-119359	0001752724-24-122726
12/31/2023	14.10%	75	0001752724-24-035673	0001752724-24-043353
09/30/2023	14.70%	75	0001752724-24-050009	0001752724-23-267538
06/30/2023	12.99%	74	0001145549-23-053203	0001752724-23-196589
03/31/2023	13.19%	74	0001145549-23-030471	0001752724-23-123982
09/30/2022	15.55%	74	0001145549-22-073386	0001752724-22-271211
06/30/2022	11.84%	71	0001145549-22-051961	0001752724-22-197042
03/31/2022	11.52%	71	0001145549-22-031962	0001752724-22-127645
12/31/2021	10.87%	73	0001145549-22-010597	0001752724-22-048715
09/30/2021	10.75%	74	0001145549-21-068914	0001752724-21-258725
06/30/2021	10.08%	72	0001145549-21-047683	0001752724-21-189818
03/31/2021	10.37%	73	0001145549-21-027288	0001752724-21-118999
12/31/2020	10.63%	72	0001145549-21-010893	0001752724-21-043800
09/30/2020	10.41%	72	0001145549-20-066851	0001752724-20-236114
06/30/2020	9.40%	73	0001145549-20-048164	0001752724-20-177366
03/31/2020	9.79%	73	0001145549-20-026358	0001752724-20-111712
12/31/2019	12.02%	72	0001145549-20-008900	0001752724-20-042735
09/30/2019	11.96%	72	0001145549-19-044062	0001752724-19-166386