# Portfolio overlap

## FLEE / FSZ

| Overlap | Shared positions |
|---|---|
| 7.88% | 29 |

## Franklin FTSE Europe ETF

Report dates 06/30/2026 | 96.83% NAV

Overlap / FLEE 7.89%

## First Trust Switzerland AlphaDEX Fund

Report dates 06/30/2026 | 91.17% NAV

Overlap / FSZ 63.80%

## Largest shared positions

| Security | FLEE | FSZ | Overlap |
|---|---|---|---|
| NOVARTIS AG CHF0.49 (REGD) | 2.01% | 2.62% | 2.01% |
| UBS GROUP AG USD0.10 (REGD) | 1.06% | 3.27% | 1.06% |
| COMPAGNIE FINANCIERE RICHEMONT SA CHF1 (REGD) | 0.84% | 2.46% | 0.84% |

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 91.17%. 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 +0.14 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| UBS GROUP AG | 0.89% | 1.06% | +0.17 |
| COMPAGNIE FINANCIERE RICHEMONT SA | 0.68% | 0.84% | +0.16 |
| NOVARTIS AG | 2.16% | 2.01% | -0.15 |
| ALCON AG | 0.27% | 0.23% | -0.05 |
| Swissquote Group Holding AG | 0.04% | 0.00% | -0.04 |
| All other shared classes | | | +0.04 |

# 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 | FLEE · SEC | FSZ · SEC |
|---|---|---|---|---|
| 06/30/2026 | 7.88% | 29 | 0000940400-26-035141 | 0000940400-26-033050 |
| 03/31/2026 | 7.74% | 29 | 0000940400-26-020177 | 0000940400-26-021788 |
| 12/31/2025 | 7.17% | 30 | 0000940400-26-008703 | 0000940400-26-006931 |
| 09/30/2025 | 7.04% | 30 | 0000940400-25-011580 | 0000940400-25-009977 |
| 06/30/2025 | 8.99% | 32 | 0001752724-25-205728 | 0001752724-25-205014 |
| 03/31/2025 | 9.71% | 33 | 0001752724-25-109487 | 0001752724-25-122312 |
| 12/31/2024 | 9.63% | 30 | 0001752724-25-035385 | 0001752724-25-040379 |
| 09/30/2024 | 9.72% | 30 | 0001752724-24-273485 | 0001752724-24-267821 |
| 06/30/2024 | 8.49% | 33 | 0001752724-24-191117 | 0001752724-24-185350 |
| 03/31/2024 | 8.09% | 33 | 0001752724-24-121341 | 0001752724-24-119364 |
| 12/31/2023 | 8.66% | 34 | 0001752724-24-045769 | 0001752724-24-035669 |
| 09/30/2023 | 8.58% | 34 | 0001752724-23-254240 | 0001752724-24-050014 |
| 06/30/2023 | 8.16% | 33 | 0001752724-23-198427 | 0001145549-23-053200 |
| 03/31/2023 | 8.00% | 33 | 0001752724-23-116915 | 0001145549-23-030472 |
| 09/30/2022 | 9.10% | 31 | 0001752724-22-244650 | 0001145549-22-073394 |
| 06/30/2022 | 8.69% | 33 | 0001752724-22-199414 | 0001145549-22-051972 |
| 03/31/2022 | 8.67% | 33 | 0001752724-22-100515 | 0001145549-22-031978 |
| 12/31/2021 | 8.31% | 35 | 0001752724-22-050048 | 0001145549-22-010626 |
| 09/30/2021 | 7.81% | 35 | 0001752724-21-235004 | 0001145549-21-068909 |
| 06/30/2021 | 7.73% | 31 | 0001752724-21-166856 | 0001145549-21-047641 |
| 03/31/2021 | 7.56% | 31 | 0001752724-21-113142 | 0001145549-21-027287 |
| 12/31/2020 | 6.38% | 27 | 0001752724-21-042200 | 0001145549-21-010892 |
| 09/30/2020 | 6.27% | 27 | 0001752724-20-224031 | 0001145549-20-066826 |
| 06/30/2020 | 6.39% | 30 | 0001752724-20-165388 | 0001145549-20-048146 |
| 03/31/2020 | 6.64% | 31 | 0001752724-20-088989 | 0001145549-20-026337 |
| 12/31/2019 | 7.77% | 30 | 0001752724-20-041000 | 0001145549-20-008899 |
| 09/30/2019 | 7.91% | 30 | 0001752724-19-173319 | 0001145549-19-044066 |