Portfolio overlap

FPXE / FSZ

Overlap	Shared positions
8.52%	3

First Trust IPOX Europe Equity Opportunities ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / FPXE 8.58%

First Trust Switzerland AlphaDEX Fund

Report dates 06/30/2026 | 91.17% NAV

Overlap / FSZ 12.51%

Largest shared positions

Security	FPXE	FSZ	Overlap
GALDERMA GROUP AG CHF0.01	4.35%	4.28%	4.28%
SANDOZ GROUP AG CHF0.05	3.62%	4.77%	3.62%
AVOLTA AG CHF5 (REGD)	0.61%	3.46%	0.61%

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 90.73%. The filing dates are 49–60 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 +0.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GALDERMA GROUP AG	3.84%	4.28%	+0.44
AVOLTA AG	0.23%	0.61%	+0.38
SANDOZ GROUP AG	3.97%	3.62%	-0.35
All other shared classes			0.00

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	FPXE · SEC	FSZ · SEC
06/30/2026	8.52%	3	0000940400-26-032755	0000940400-26-033050
03/31/2026	8.05%	3	0000940400-26-020545	0000940400-26-021788
12/31/2025	10.99%	4	0000940400-26-007637	0000940400-26-006931
09/30/2025	6.16%	3	0000940400-25-009903	0000940400-25-009977
06/30/2025	4.18%	2	0001752724-25-202630	0001752724-25-205014
03/31/2025	2.46%	2	0001752724-25-116331	0001752724-25-122312
12/31/2024	0.00%	0	0001752724-25-038796	0001752724-25-040379
09/30/2024	2.19%	1	0001752724-24-260954	0001752724-24-267821
06/30/2024	1.44%	1	0001752724-24-187863	0001752724-24-185350
03/31/2024	1.22%	1	0001752724-24-116664	0001752724-24-119364
12/31/2023	0.00%	0	0001752724-24-038341	0001752724-24-035669
09/29/2023	2.09%	2	0001752724-23-261142	0001752724-23-270484
06/30/2023	0.20%	1	0001752724-23-198829	0001145549-23-053200
12/30/2022	2.48%	2	0001752724-23-038727	0001145549-23-007926
09/30/2022	2.06%	2	0001752724-22-259156	0001145549-22-073394
06/30/2022	1.83%	1	0001752724-22-192931	0001145549-22-051972
03/31/2022	1.72%	1	0001752724-22-112780	0001145549-22-031978
12/31/2021	3.49%	2	0001752724-22-043480	0001145549-22-010626
09/30/2021	2.60%	2	0001752724-21-245457	0001145549-21-068909
06/30/2021	2.84%	3	0001752724-21-185453	0001145549-21-047641
03/31/2021	3.03%	3	0001752724-21-102523	0001145549-21-027287
12/31/2020	1.00%	1	0001752724-21-036440	0001145549-21-010892
09/30/2020	2.08%	3	0001752724-20-241235	0001145549-20-066826
06/30/2020	1.64%	1	0001752724-20-173914	0001145549-20-048146
03/31/2020	1.81%	1	0001752724-20-097057	0001145549-20-026337
12/31/2019	1.59%	1	0001752724-20-036194	0001145549-20-008899
09/30/2019	1.61%	1	0001752724-19-167452	0001145549-19-044066