Portfolio overlap

FSZ / IEV

Overlap	Shared positions
7.71%	23

First Trust Switzerland AlphaDEX Fund

Report dates 06/30/2026 | 91.17% NAV

Overlap / FSZ 51.26%

iShares Europe ETF

Report dates 06/30/2026 | 99.23% NAV

Overlap / IEV 7.76%

Largest shared positions

Security	FSZ	IEV	Overlap
NOVARTIS AG CHF0.49 (REGD)	2.62%	2.04%	2.04%
UBS GROUP AG USD0.10 (REGD)	3.27%	1.06%	1.06%
COMPAGNIE FINANCIERE RICHEMONT SA CHF1 (REGD)	2.46%	0.89%	0.89%

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 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 +0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NOVARTIS AG	2.23%	2.04%	-0.19
COMPAGNIE FINANCIERE RICHEMONT SA	0.73%	0.89%	+0.16
UBS GROUP AG	0.90%	1.06%	+0.15
ALCON AG	0.29%	0.24%	-0.05
SWISS RE AG	0.38%	0.34%	-0.05
All other shared classes			+0.07

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	FSZ · SEC	IEV · SEC
06/30/2026	7.71%	23	0000940400-26-033050	0001004726-26-007041
03/31/2026	7.62%	23	0000940400-26-021788	0001004726-26-003720
12/31/2025	6.90%	21	0000940400-26-006931	0001004726-26-000785
09/30/2025	6.69%	20	0000940400-25-009977	0001004726-25-002045
06/30/2025	8.93%	22	0001752724-25-205014	0001752724-25-204384
03/31/2025	9.73%	23	0001752724-25-122312	0001752724-25-125662
12/31/2024	9.80%	21	0001752724-25-040379	0001752724-25-037853
09/30/2024	9.83%	21	0001752724-24-267821	0001752724-24-270131
06/30/2024	8.62%	25	0001752724-24-185350	0001752724-24-190627
03/31/2024	8.30%	25	0001752724-24-119364	0001752724-24-122819
12/31/2023	8.80%	26	0001752724-24-035669	0001752724-24-040726
09/30/2023	8.70%	26	0001752724-24-050014	0001752724-23-269726
06/30/2023	8.67%	21	0001145549-23-053200	0001752724-23-191218
03/31/2023	8.47%	21	0001145549-23-030472	0001752724-23-117316
09/30/2022	9.67%	22	0001145549-22-073394	0001752724-22-267556
06/30/2022	9.25%	24	0001145549-22-051972	0001752724-22-193719
03/31/2022	9.23%	24	0001145549-22-031978	0001752724-22-122845
12/31/2021	8.31%	24	0001145549-22-010626	0001752724-22-046290
09/30/2021	7.83%	24	0001145549-21-068909	0001752724-21-255844
06/30/2021	7.76%	22	0001145549-21-047641	0001752724-21-186213
03/31/2021	7.58%	22	0001145549-21-027287	0001752724-21-116428
12/31/2020	6.32%	19	0001145549-21-010892	0001752724-21-040741
09/30/2020	6.25%	19	0001145549-20-066826	0001752724-20-247803
06/30/2020	6.41%	22	0001145549-20-048146	0001752724-20-176928
03/31/2020	6.57%	22	0001145549-20-026337	0001752724-20-112038
12/31/2019	7.73%	22	0001145549-20-008899	0001752724-20-038671
09/30/2019	7.90%	22	0001145549-19-044066	0001752724-19-177724