Portfolio overlap

FSZ / JAVA

Overlap	Shared positions
0.31%	1

First Trust Switzerland AlphaDEX Fund

Report dates 06/30/2026 | 91.17% NAV

Overlap / FSZ 2.24%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 0.31%

Largest shared positions

Security	FSZ	JAVA	Overlap
AMRIZE AG USD0.01	2.24%	0.31%	0.31%

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





18 matched portfolio dates from 12/31/2021 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 52–157 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 +0.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMRIZE AG	0.19%	0.31%	+0.13
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	FSZ · SEC	JAVA · SEC
06/30/2026	0.31%	1	0000940400-26-033050	0002071691-26-021105
03/31/2026	0.19%	1	0000940400-26-021788	0002071691-26-012732
12/31/2025	0.00%	0	0000940400-26-006931	0002071691-26-004916
09/30/2025	0.00%	0	0000940400-25-009977	0002071691-25-007735
06/30/2025	0.00%	0	0001752724-25-205014	0001752724-25-203893
03/31/2025	0.00%	0	0001752724-25-122312	0001752724-25-123950
12/31/2024	0.00%	0	0001752724-25-040379	0001752724-25-040149
09/30/2024	0.00%	0	0001752724-24-267821	0001752724-24-274497
06/30/2024	0.00%	0	0001752724-24-185350	0001752724-24-196895
03/31/2024	0.00%	0	0001752724-24-119364	0001752724-24-127323
12/31/2023	0.00%	0	0001752724-24-035669	0001752724-24-044909
09/30/2023	0.00%	0	0001752724-24-050014	0001752724-23-270311
06/30/2023	0.00%	0	0001145549-23-053200	0001752724-23-191324
03/31/2023	0.00%	0	0001145549-23-030472	0001752724-23-121650
09/30/2022	0.00%	0	0001145549-22-073394	0001752724-22-263368
06/30/2022	0.00%	0	0001145549-22-051972	0001752724-22-197420
03/31/2022	0.00%	0	0001145549-22-031978	0001752724-22-126107
12/31/2021	0.00%	0	0001145549-22-010626	0001752724-22-046180