Portfolio overlap

FSZ / SPEU

Overlap	Shared positions
7.17%	38

First Trust Switzerland AlphaDEX Fund

Report dates 06/30/2026 | 91.17% NAV

Overlap / FSZ 88.93%

State Street SPDR Portfolio Europe ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / SPEU 7.17%

Largest shared positions

Security	FSZ	SPEU	Overlap
NOVARTIS AG CHF0.49 (REGD)	2.62%	1.83%	1.83%
UBS GROUP AG USD0.10 (REGD)	3.27%	0.94%	0.94%
COMPAGNIE FINANCIERE RICHEMONT SA CHF1 (REGD)	2.46%	0.76%	0.76%

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 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 +0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UBS GROUP AG	0.78%	0.94%	+0.15
COMPAGNIE FINANCIERE RICHEMONT SA	0.62%	0.76%	+0.14
GALDERMA GROUP AG	0.20%	0.27%	+0.07
NOVARTIS AG	1.90%	1.83%	-0.07
ALCON AG	0.24%	0.21%	-0.04
All other shared classes			-0.01

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	SPEU · SEC
06/30/2026	7.17%	38	0000940400-26-033050	0001410368-26-089618
03/31/2026	6.92%	38	0000940400-26-021788	0001410368-26-055338
12/31/2025	6.85%	40	0000940400-26-006931	0001410368-26-019991
09/30/2025	6.67%	40	0000940400-25-009977	0001410368-25-031963
06/30/2025	8.60%	39	0001752724-25-205014	0001752724-25-211189
03/31/2025	9.23%	40	0001752724-25-122312	0001752724-25-125220
12/31/2024	9.16%	40	0001752724-25-040379	0001752724-25-043838
09/30/2024	9.21%	40	0001752724-24-267821	0001752724-24-264629
06/30/2024	8.08%	40	0001752724-24-185350	0001752724-24-196607
03/31/2024	7.76%	40	0001752724-24-119364	0001752724-24-122726
12/31/2023	8.17%	40	0001752724-24-035669	0001752724-24-043353
09/30/2023	8.19%	40	0001752724-24-050014	0001752724-23-267538
06/30/2023	7.69%	39	0001145549-23-053200	0001752724-23-196589
03/31/2023	7.56%	39	0001145549-23-030472	0001752724-23-123982
09/30/2022	8.67%	38	0001145549-22-073394	0001752724-22-271211
06/30/2022	8.14%	38	0001145549-22-051972	0001752724-22-197042
03/31/2022	8.04%	38	0001145549-22-031978	0001752724-22-127645
12/31/2021	7.64%	40	0001145549-22-010626	0001752724-22-048715
09/30/2021	7.20%	39	0001145549-21-068909	0001752724-21-258725
06/30/2021	7.30%	38	0001145549-21-047641	0001752724-21-189818
03/31/2021	7.11%	38	0001145549-21-027287	0001752724-21-118999
12/31/2020	5.99%	38	0001145549-21-010892	0001752724-21-043800
09/30/2020	5.97%	39	0001145549-20-066826	0001752724-20-236114
06/30/2020	5.99%	38	0001145549-20-048146	0001752724-20-177366
03/31/2020	6.28%	39	0001145549-20-026337	0001752724-20-111712
12/31/2019	7.40%	39	0001145549-20-008899	0001752724-20-042735
09/30/2019	7.55%	39	0001145549-19-044066	0001752724-19-166386