Portfolio overlap

CSD / FTA

Overlap	Shared positions
0.71%	2

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 16.19%

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

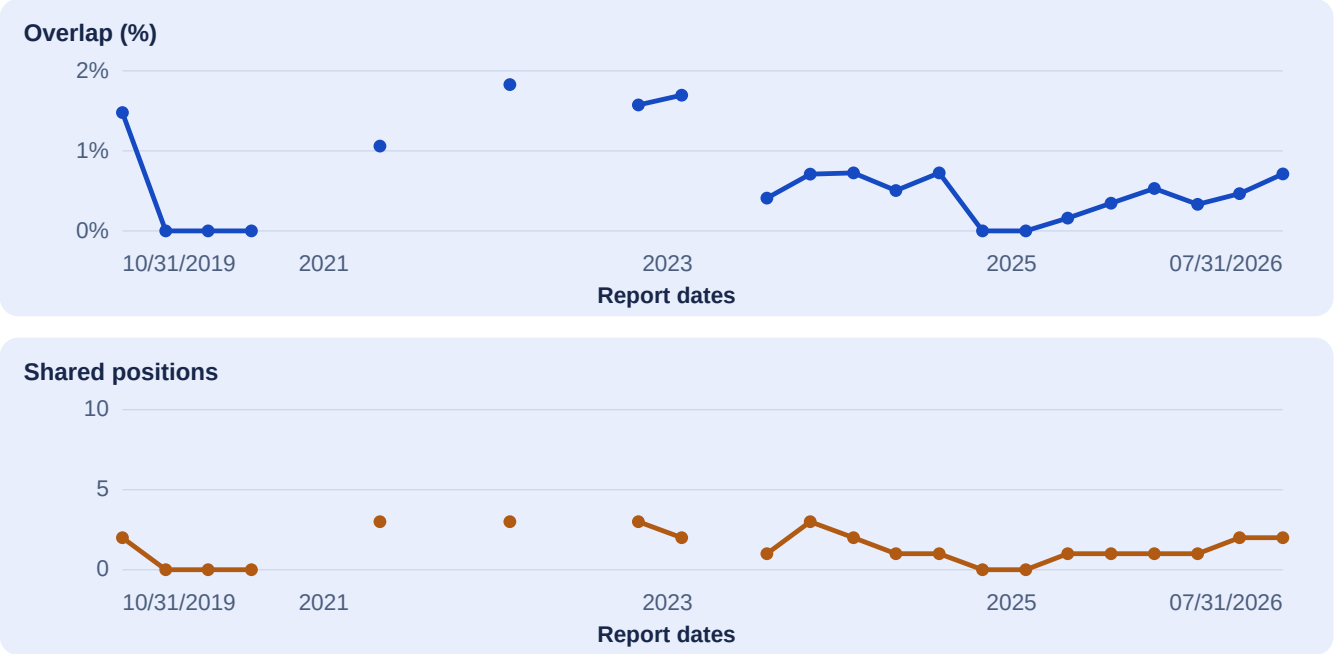
Overlap / FTA 0.71%

Largest shared positions

Security	CSD	FTA	Overlap
GE HealthCare Technologies Inc.	8.19%	0.53%	0.53%
Veralto Corp.	8.00%	0.18%	0.18%

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



21 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. The filing dates are 50–190 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE HealthCare Technologies Inc.	0.30%	0.53%	+0.24
Veralto Corp.	0.17%	0.18%	+0.01
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	CSD · SEC	FTA · SEC
07/31/2026	0.71%	2	0001209466-26-001316	0000940400-26-037848
04/30/2026	0.47%	2	0001209466-26-000904	0000940400-26-025132
01/31/2026	0.33%	1	0001209466-26-000459	0000940400-26-011364
10/31/2025	0.53%	1	0001209466-25-000647	0000940400-25-014183
07/31/2025	0.35%	1	0001209466-25-000322	0000940400-25-002097
04/30/2025	0.16%	1	0001752724-25-161272	0001752724-25-155913
01/31/2025	0.00%	0	0001752724-25-073139	0001752724-25-066875
10/31/2024	0.00%	0	0001752724-24-298129	0001752724-25-021022
07/31/2024	0.72%	1	0001752724-24-223078	0001752724-25-020988
04/30/2024	0.50%	1	0001752724-24-145030	0001752724-24-143782
01/31/2024	0.72%	2	0001752724-24-074324	0001752724-24-062130
10/31/2023	0.71%	3	0001752724-23-294777	0001752724-23-294439
07/31/2023	0.41%	1	0001752724-23-220662	0001752724-23-217087
01/31/2023	1.70%	2	0001752724-23-075837	0001752724-23-065191
10/31/2022	1.57%	3	0001752724-22-295693	0001752724-22-295768
01/31/2022	1.83%	3	0001752724-22-078847	0001752724-22-069350
04/30/2021	1.06%	3	0001752724-21-142156	0001752724-21-135574
07/31/2020	0.00%	0	0001752724-20-200681	0001752724-20-194741
04/30/2020	0.00%	0	0001752724-20-131703	0001752724-20-126488
01/31/2020	0.00%	0	0001752724-20-067574	0001752724-20-059295
10/31/2019	1.48%	2	0001752724-19-205814	0001752724-19-202242