Portfolio overlap

CSD / FTC

Overlap	Shared positions
1.18%	2

Invesco S&P Spin-Off ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / CSD 12.68%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 1.18%

Largest shared positions

Security	CSD	FTC	Overlap
GE Vernova Inc.	7.20%	0.66%	0.66%
Sandisk Corp.	5.48%	0.52%	0.52%

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 50–60 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 -1.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp.	1.37%	0.52%	-0.85
GE Vernova Inc.	0.99%	0.66%	-0.33
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	FTC · SEC
07/31/2026	1.18%	2	0001209466-26-001316	0000940400-26-037842
04/30/2026	2.36%	2	0001209466-26-000904	0000940400-26-025133
01/31/2026	1.69%	2	0001209466-26-000459	0000940400-26-011365
10/31/2025	1.65%	2	0001209466-25-000647	0000940400-25-014188
07/31/2025	2.02%	2	0001209466-25-000322	0000940400-25-002100
04/30/2025	1.22%	3	0001752724-25-161272	0001752724-25-155897
01/31/2025	0.62%	2	0001752724-25-073139	0001752724-25-066892
10/31/2024	1.37%	2	0001752724-24-298129	0001752724-24-292053
07/31/2024	0.85%	1	0001752724-24-223078	0001752724-24-212497
04/30/2024	0.96%	1	0001752724-24-145030	0001752724-24-143781
01/31/2024	0.17%	1	0001752724-24-074324	0001752724-24-062126
10/31/2023	0.18%	1	0001752724-23-294777	0001752724-23-294436
07/31/2023	1.28%	2	0001752724-23-220662	0001752724-23-217083
01/31/2023	1.48%	2	0001752724-23-075837	0001752724-23-065193
10/31/2022	1.11%	2	0001752724-22-295693	0001752724-22-295763
01/31/2022	0.40%	1	0001752724-22-078847	0001752724-22-069351
04/30/2021	1.12%	2	0001752724-21-142156	0001752724-21-135573
07/31/2020	0.15%	1	0001752724-20-200681	0001752724-20-195249
04/30/2020	0.00%	0	0001752724-20-131703	0001752724-20-126483
01/31/2020	1.10%	2	0001752724-20-067574	0001752724-20-059297
10/31/2019	0.56%	1	0001752724-19-205814	0001752724-19-202258