Portfolio overlap

FAB / PSR

Overlap	Shared positions
0.92%	8

First Trust Multi Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.89% NAV

Overlap / FAB 0.92%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 18.34%

Largest shared positions

Security	FAB	PSR	Overlap
RAYONIER INC COM	0.22%	1.90%	0.22%
W.P. CAREY INC COM	0.18%	3.65%	0.18%
VORNADO REALTY TRUST SH BEN INT	0.17%	1.75%	0.17%

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 99.74%. The filing dates are 50–61 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 -0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AVALONBAY COMMUNITIES INC	0.39%	0.00%	-0.39
RAYONIER INC	0.00%	0.22%	+0.22
VORNADO REALTY TRUST	0.24%	0.17%	-0.07
AMERICAN HOMES 4 RENT	0.14%	0.08%	-0.06
PUBLIC STORAGE	0.09%	0.09%	-0.01
All other shared classes			-0.02

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	FAB · SEC	PSR · SEC
07/31/2026	0.92%	8	0000940400-26-037852	0001418144-26-000436
04/30/2026	1.25%	8	0000940400-26-025127	0001418144-26-000288
01/31/2026	0.25%	1	0000940400-26-011348	0001418144-26-000116
10/31/2025	0.28%	2	0000940400-25-014253	0001418144-25-000203
07/31/2025	0.41%	2	0000940400-25-002089	0001418144-25-000017
04/30/2025	0.25%	2	0001752724-25-155857	0001752724-25-161218
01/31/2025	0.77%	4	0001752724-25-066873	0001752724-25-073196
10/31/2024	1.15%	7	0001752724-24-292200	0001752724-24-298116
07/31/2024	0.98%	5	0001752724-24-212647	0001752724-24-223067
04/30/2024	1.21%	6	0001752724-24-143784	0001752724-24-144999
01/31/2024	1.21%	10	0001752724-24-062132	0001752724-24-075693
10/31/2023	2.23%	17	0001752724-23-294427	0001752724-23-294806
07/31/2023	2.70%	19	0001752724-23-217080	0001752724-23-220743
01/31/2023	2.14%	19	0001752724-23-065198	0001752724-23-075882
10/31/2022	1.84%	17	0001752724-22-295756	0001752724-22-295643
01/31/2022	1.74%	17	0001752724-22-069381	0001752724-22-078261
04/30/2021	4.50%	34	0001752724-21-135212	0001752724-21-142064
07/31/2020	1.93%	12	0001752724-20-194747	0001752724-20-198666
04/30/2020	1.36%	11	0001752724-20-126507	0001752724-20-131786
01/31/2020	1.75%	12	0001752724-20-059343	0001752724-20-065719
10/31/2019	1.93%	11	0001752724-19-202228	0001752724-19-205806