Portfolio overlap

FAB / RPV

Overlap	Shared positions
26.44%	89

First Trust Multi Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.89% NAV

Overlap / FAB 26.81%

Invesco S&P 500 Pure Value ETF

Report dates 07/31/2026 | 99.54% NAV

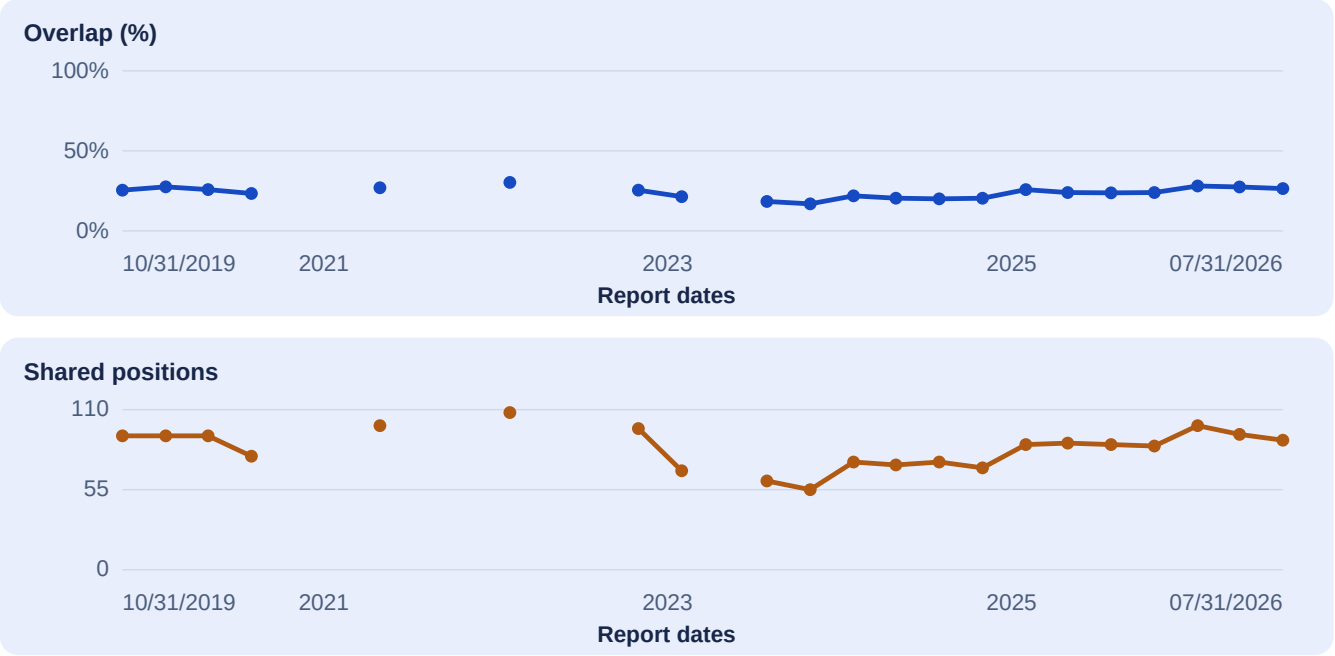
Overlap / RPV 71.96%

Largest shared positions

Security	FAB	RPV	Overlap
GLOBAL PAYMENTS INC COM	0.50%	1.10%	0.50%
GENERAL MOTORS COMPANY COM	0.50%	1.89%	0.50%
CONOCOPHILLIPS COM	0.50%	0.49%	0.49%

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 96.89%. The filing dates are 50–62 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 -1.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Humana Inc.	0.47%	0.00%	-0.47
EXXONMOBIL HOLDINGS CORP	0.00%	0.39%	+0.39
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.00%	0.34%	+0.34
VALERO ENERGY CORP	0.09%	0.41%	+0.33
ELEVANCE HEALTH INC	0.55%	0.24%	-0.31
All other shared classes			-1.30

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	RPV · SEC
07/31/2026	26.44%	89	0000940400-26-037852	0001209466-26-001435
04/30/2026	27.45%	93	0000940400-26-025127	0001209466-26-000951
01/31/2026	28.06%	99	0000940400-26-011348	0001209466-26-000467
10/31/2025	23.97%	85	0000940400-25-014253	0001209466-25-000764
07/31/2025	23.77%	86	0000940400-25-002089	0001209466-25-000311
04/30/2025	23.96%	87	0001752724-25-155857	0001752724-25-161262
01/31/2025	25.80%	86	0001752724-25-066873	0001752724-25-073135
10/31/2024	20.41%	70	0001752724-24-292200	0001752724-24-298128
07/31/2024	20.03%	74	0001752724-24-212647	0001752724-24-223106
04/30/2024	20.43%	72	0001752724-24-143784	0001752724-24-145013
01/31/2024	21.91%	74	0001752724-24-062132	0001752724-24-074256
10/31/2023	16.90%	55	0001752724-23-294427	0001752724-23-294786
07/31/2023	18.40%	61	0001752724-23-217080	0001752724-23-220692
01/31/2023	21.39%	68	0001752724-23-065198	0001752724-23-076153
10/31/2022	25.45%	97	0001752724-22-295756	0001752724-22-295690
01/31/2022	30.29%	108	0001752724-22-069381	0001752724-22-078844
04/30/2021	26.95%	99	0001752724-21-135212	0001752724-21-142069
07/31/2020	23.37%	78	0001752724-20-194747	0001752724-20-198971
04/30/2020	25.81%	92	0001752724-20-126507	0001752724-20-131864
01/31/2020	27.53%	92	0001752724-20-059343	0001752724-20-067219
10/31/2019	25.44%	92	0001752724-19-202228	0001752724-19-205391