Portfolio overlap

FAD / FNY

Overlap	Shared positions
30.03%	225

First Trust Multi Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FAD 30.03%

First Trust Mid Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 100.00% NAV

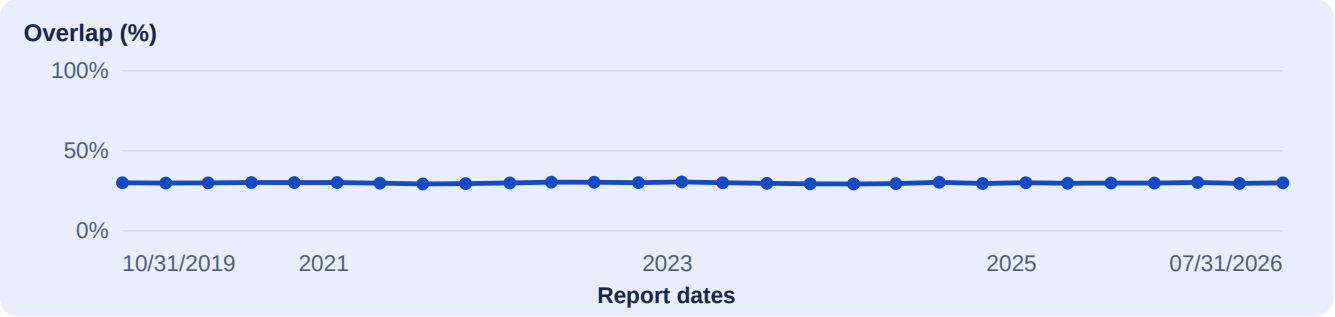
Overlap / FNY 100.00%

Largest shared positions

Security	FAD	FNY	Overlap
ETSY INC COM	0.26%	0.86%	0.26%
GUARDANT HEALTH INC COM	0.26%	0.86%	0.26%
PACS GROUP INC COM SHS	0.26%	0.86%	0.26%

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





28 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 99.82%. The filing dates are 49–61 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 +0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
H & R BLOCK INC	0.00%	0.22%	+0.22
CORCEPT THERAPEUTICS INC	0.05%	0.25%	+0.21
VICOR CORP	0.33%	0.13%	-0.20
GLOBALSTAR INC	0.19%	0.00%	-0.19
GALAXY DIGITAL INC	0.00%	0.18%	+0.18
All other shared classes			+0.14

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	FAD · SEC	FNY · SEC
07/31/2026	30.03%	225	0000940400-26-037835	0000940400-26-037851
04/30/2026	29.67%	225	0000940400-26-025134	0000940400-26-025135
01/31/2026	30.28%	225	0000940400-26-011361	0000940400-26-011350
10/31/2025	29.89%	225	0000940400-25-014251	0000940400-25-014184
07/31/2025	29.89%	225	0000940400-25-002101	0000940400-25-002098
04/30/2025	29.76%	225	0001752724-25-155856	0001752724-25-155858
01/31/2025	30.12%	225	0001752724-25-066899	0001752724-25-066870
10/31/2024	29.62%	225	0001752724-24-292204	0001752724-24-292058
07/31/2024	30.38%	225	0001752724-24-212657	0001752724-24-212493
04/30/2024	29.54%	225	0001752724-24-143783	0001752724-24-143776
01/31/2024	29.32%	225	0001752724-24-062123	0001752724-24-062122
10/31/2023	29.41%	225	0001752724-23-294426	0001752724-23-294434
07/31/2023	29.73%	225	0001752724-23-219932	0001752724-23-217075
04/28/2023	30.08%	225	0001752724-23-147785	0001752724-23-147782
01/31/2023	30.59%	225	0001752724-23-065188	0001752724-23-065190
10/31/2022	30.13%	225	0001752724-22-295754	0001752724-22-295753
07/29/2022	30.39%	225	0001752724-22-216313	0001752724-22-216301
04/29/2022	30.45%	225	0001752724-22-146235	0001752724-22-146228
01/31/2022	29.96%	225	0001752724-22-069378	0001752724-22-069373
10/29/2021	29.55%	225	0001752724-21-280469	0001752724-21-280468
07/30/2021	29.34%	225	0001752724-21-207170	0001752724-21-207177
04/30/2021	29.82%	225	0001752724-21-135211	0001752724-21-135208
01/29/2021	30.21%	225	0001752724-21-057849	0001752724-21-057802
10/30/2020	30.20%	225	0001752724-20-271874	0001752724-20-271632
07/31/2020	30.23%	225	0001752724-20-194739	0001752724-20-194740
04/30/2020	30.00%	225	0001752724-20-126502	0001752724-20-126506
01/31/2020	29.90%	225	0001752724-20-059386	0001752724-20-059388
10/31/2019	30.07%	225	0001752724-19-202210	0001752724-19-202172