Portfolio overlap

FAD / FTA

Overlap	Shared positions
0.00%	0

First Trust Multi Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FAD 0.00%

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 0.00%

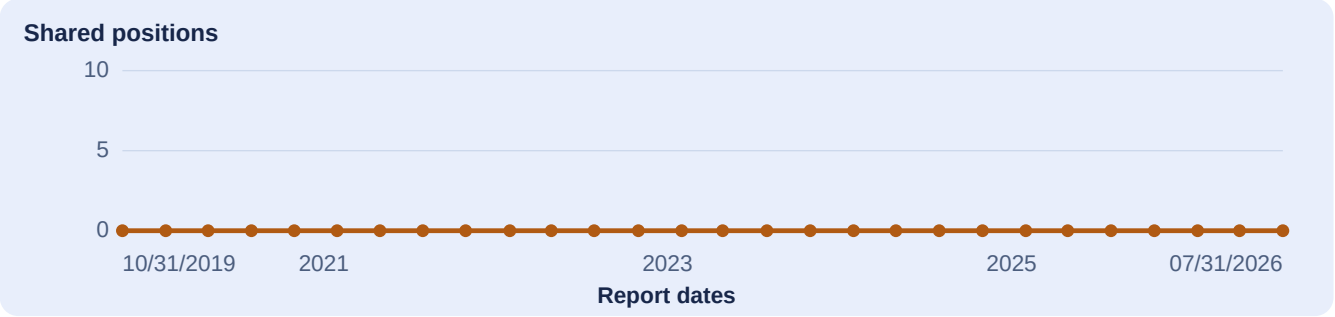
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.64%. The filing dates are 49–190 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	FAD · SEC	FTA · SEC
07/31/2026	0.00%	0	0000940400-26-037835	0000940400-26-037848
04/30/2026	0.00%	0	0000940400-26-025134	0000940400-26-025132
01/31/2026	0.00%	0	0000940400-26-011361	0000940400-26-011364
10/31/2025	0.00%	0	0000940400-25-014251	0000940400-25-014183
07/31/2025	0.00%	0	0000940400-25-002101	0000940400-25-002097
04/30/2025	0.00%	0	0001752724-25-155856	0001752724-25-155913
01/31/2025	0.00%	0	0001752724-25-066899	0001752724-25-066875
10/31/2024	0.00%	0	0001752724-24-292204	0001752724-25-021022
07/31/2024	0.00%	0	0001752724-24-212657	0001752724-25-020988
04/30/2024	0.00%	0	0001752724-24-143783	0001752724-24-143782
01/31/2024	0.00%	0	0001752724-24-062123	0001752724-24-062130
10/31/2023	0.00%	0	0001752724-23-294426	0001752724-23-294439
07/31/2023	0.00%	0	0001752724-23-219932	0001752724-23-217087
04/28/2023	0.00%	0	0001752724-23-147785	0001752724-23-147798
01/31/2023	0.00%	0	0001752724-23-065188	0001752724-23-065191
10/31/2022	0.00%	0	0001752724-22-295754	0001752724-22-295768
07/29/2022	0.00%	0	0001752724-22-216313	0001752724-22-216296
04/29/2022	0.00%	0	0001752724-22-146235	0001752724-22-146323
01/31/2022	0.00%	0	0001752724-22-069378	0001752724-22-069350
10/29/2021	0.00%	0	0001752724-21-280469	0001752724-21-280505
07/30/2021	0.00%	0	0001752724-21-207170	0001752724-21-207179
04/30/2021	0.00%	0	0001752724-21-135211	0001752724-21-135574
01/29/2021	0.00%	0	0001752724-21-057849	0001752724-21-057795
10/30/2020	0.00%	0	0001752724-20-271874	0001752724-20-271630
07/31/2020	0.00%	0	0001752724-20-194739	0001752724-20-194741
04/30/2020	0.00%	0	0001752724-20-126502	0001752724-20-126488
01/31/2020	0.00%	0	0001752724-20-059386	0001752724-20-059295
10/31/2019	0.00%	0	0001752724-19-202210	0001752724-19-202242