Portfolio overlap

FAD / FTC

Overlap	Shared positions
49.59%	187

First Trust Multi Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FAD 49.59%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 99.92%

Largest shared positions

Security	FAD	FTC	Overlap
INCYTE CORP COM	0.51%	1.03%	0.51%
FORTINET INC COM	0.51%	1.03%	0.51%
DATADOG INC CL A COM	0.50%	1.00%	0.50%

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 99.80%. 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 -0.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANDISK CORP	0.69%	0.26%	-0.43
DATADOG INC	0.09%	0.50%	+0.41
CROWDSTRIKE HOLDINGS INC	0.00%	0.39%	+0.39
UNITED RENTALS INC	0.10%	0.46%	+0.36
FORTINET INC	0.16%	0.51%	+0.35
All other shared classes			-1.47

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.

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Report dates	Weight (%)	Classes	FAD · SEC	FTC · SEC
07/31/2026	49.59%	187	0000940400-26-037835	0000940400-26-037842
04/30/2026	49.99%	187	0000940400-26-025134	0000940400-26-025133
01/31/2026	49.43%	187	0000940400-26-011361	0000940400-26-011365
10/31/2025	49.85%	188	0000940400-25-014251	0000940400-25-014188
07/31/2025	50.38%	187	0000940400-25-002101	0000940400-25-002100
04/30/2025	50.39%	187	0001752724-25-155856	0001752724-25-155897
01/31/2025	50.27%	187	0001752724-25-066899	0001752724-25-066892
10/31/2024	50.32%	187	0001752724-24-292204	0001752724-24-292053
07/31/2024	48.72%	187	0001752724-24-212657	0001752724-24-212497
04/30/2024	50.15%	187	0001752724-24-143783	0001752724-24-143781
01/31/2024	51.17%	187	0001752724-24-062123	0001752724-24-062126
10/31/2023	50.84%	187	0001752724-23-294426	0001752724-23-294436
07/31/2023	49.76%	187	0001752724-23-219932	0001752724-23-217083
04/28/2023	50.17%	187	0001752724-23-147785	0001752724-23-147792
01/31/2023	48.85%	187	0001752724-23-065188	0001752724-23-065193
10/31/2022	49.74%	186	0001752724-22-295754	0001752724-22-295763
07/29/2022	49.39%	187	0001752724-22-216313	0001752724-22-216310
04/29/2022	49.83%	187	0001752724-22-146235	0001752724-22-146318
01/31/2022	49.99%	187	0001752724-22-069378	0001752724-22-069351
10/29/2021	50.64%	187	0001752724-21-280469	0001752724-21-280502
07/30/2021	51.24%	187	0001752724-21-207170	0001752724-21-207175
04/30/2021	50.57%	187	0001752724-21-135211	0001752724-21-135573
01/29/2021	48.71%	187	0001752724-21-057849	0001752724-21-057804
10/30/2020	49.55%	187	0001752724-20-271874	0001752724-20-271628
07/31/2020	50.05%	187	0001752724-20-194739	0001752724-20-195249
04/30/2020	49.81%	187	0001752724-20-126502	0001752724-20-126483
01/31/2020	50.52%	187	0001752724-20-059386	0001752724-20-059297
10/31/2019	49.85%	187	0001752724-19-202210	0001752724-19-202258