Portfolio overlap

FAD / FYC

Overlap	Shared positions
20.37%	262

First Trust Multi Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FAD 20.37%

First Trust Small Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FYC 99.99%

Largest shared positions

Security	FAD	FYC	Overlap
ACADIAN ASSET MANAGEMENT INC COM	0.17%	0.82%	0.17%
CHEFS' WAREHOUSE INC (THE) COM	0.17%	0.81%	0.17%
RINGCENTRAL INC CL A	0.16%	0.77%	0.16%

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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MAXLINEAR INC	0.37%	0.07%	-0.30
APPLIED OPTOELECTRONICS INC	0.22%	0.09%	-0.13
IRIDIUM COMMUNICATIONS INC	0.13%	0.00%	-0.13
HINGE HEALTH INC	0.00%	0.12%	+0.12
NEOGENOMICS INC	0.03%	0.14%	+0.12
All other shared classes			+0.36

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	FYC · SEC
07/31/2026	20.37%	262	0000940400-26-037835	0000940400-26-037859
04/30/2026	20.32%	262	0000940400-26-025134	0000940400-26-025137
01/31/2026	20.14%	262	0000940400-26-011361	0000940400-26-011347
10/31/2025	20.26%	262	0000940400-25-014251	0000940400-25-014246
07/31/2025	19.70%	262	0000940400-25-002101	0000940400-25-002087
04/30/2025	19.76%	262	0001752724-25-155856	0001752724-25-155888
01/31/2025	19.53%	262	0001752724-25-066899	0001752724-25-066877
10/31/2024	19.96%	262	0001752724-24-292204	0001752724-24-292201
07/31/2024	20.89%	262	0001752724-24-212657	0001752724-24-212638
04/30/2024	20.24%	262	0001752724-24-143783	0001752724-24-143838
01/31/2024	19.40%	262	0001752724-24-062123	0001752724-24-062119
10/31/2023	19.67%	262	0001752724-23-294426	0001752724-23-294424
07/31/2023	20.50%	262	0001752724-23-219932	0001752724-23-217084
04/28/2023	19.74%	262	0001752724-23-147785	0001752724-23-147788
01/31/2023	20.52%	262	0001752724-23-065188	0001752724-23-065200
10/31/2022	19.98%	262	0001752724-22-295754	0001752724-22-295751
07/29/2022	20.08%	262	0001752724-22-216313	0001752724-22-216306
04/29/2022	19.57%	262	0001752724-22-146235	0001752724-22-146229
01/31/2022	20.04%	262	0001752724-22-069378	0001752724-22-069372
10/29/2021	19.79%	262	0001752724-21-280469	0001752724-21-280465
07/30/2021	19.35%	262	0001752724-21-207170	0001752724-21-207166
04/30/2021	19.66%	262	0001752724-21-135211	0001752724-21-135205
01/29/2021	21.05%	262	0001752724-21-057849	0001752724-21-057847
10/30/2020	20.10%	262	0001752724-20-271874	0001752724-20-271871
07/31/2020	19.73%	262	0001752724-20-194739	0001752724-20-194637
04/30/2020	20.23%	262	0001752724-20-126502	0001752724-20-126500
01/31/2020	19.54%	261	0001752724-20-059386	0001752724-20-059340
10/31/2019	20.06%	262	0001752724-19-202210	0001752724-19-202259