Portfolio overlap

FAD / IMCG

Overlap	Shared positions
26.20%	111

First Trust Multi Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FAD 29.89%

iShares Morningstar Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.80% NAV

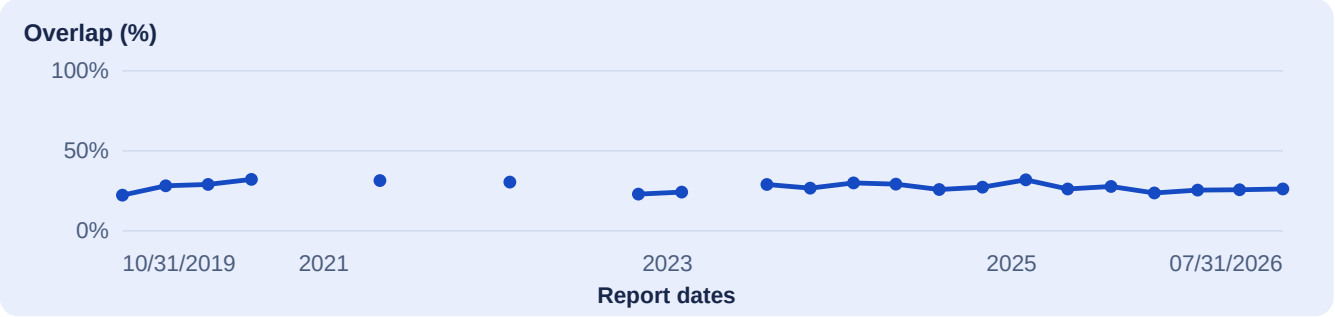
Overlap / IMCG 54.58%

Largest shared positions

Security	FAD	IMCG	Overlap
FORTINET INC COM	0.51%	1.38%	0.51%
DATADOG INC CL A COM	0.50%	1.14%	0.50%
INTERACTIVE BROKERS GROUP INC COM CL A	0.49%	0.53%	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 99.72%. The filing dates are 50–308 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 +0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANDISK CORP	0.69%	0.00%	-0.69
SEAGATE TECHNOLOGY HOLDINGS PLC	0.68%	0.00%	-0.68
WESTERN DIGITAL CORP	0.64%	0.00%	-0.64
MARVELL TECHNOLOGY INC	0.53%	0.00%	-0.53
QUANTA SERVICES INC	0.53%	0.00%	-0.53
All other shared classes			+3.56

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	IMCG · SEC
07/31/2026	26.20%	111	0000940400-26-037835	0002071691-26-023084
04/30/2026	25.71%	108	0000940400-26-025134	0002071691-26-015392
01/31/2026	25.49%	111	0000940400-26-011361	0002071691-26-007294
10/31/2025	23.70%	103	0000940400-25-014251	0002071691-26-013198
07/31/2025	27.76%	117	0000940400-25-002101	0002071691-26-013140
04/30/2025	26.19%	118	0001752724-25-155856	0001752724-25-157681
01/31/2025	31.91%	141	0001752724-25-066899	0001752724-25-068593
10/31/2024	27.31%	129	0001752724-24-292204	0001752724-24-295992
07/31/2024	25.86%	132	0001752724-24-212657	0001752724-24-222331
04/30/2024	29.21%	134	0001752724-24-143783	0001752724-24-144319
01/31/2024	29.98%	140	0001752724-24-062123	0001752724-24-066617
10/31/2023	26.71%	127	0001752724-23-294426	0001752724-23-290717
07/31/2023	29.01%	141	0001752724-23-219932	0001752724-23-219161
01/31/2023	24.24%	143	0001752724-23-065188	0001752724-23-068560
10/31/2022	22.98%	131	0001752724-22-295754	0001752724-22-290213
01/31/2022	30.49%	168	0001752724-22-069378	0001752724-22-075627
04/30/2021	31.45%	151	0001752724-21-135211	0001752724-21-141034
07/31/2020	32.19%	128	0001752724-20-194739	0001752724-20-197484
04/30/2020	29.04%	124	0001752724-20-126502	0001752724-20-130478
01/31/2020	28.18%	117	0001752724-20-059386	0001752724-20-064034
10/31/2019	22.33%	103	0001752724-19-202210	0001752724-19-202206