Portfolio overlap

FAD / ISCG

Overlap	Shared positions
35.49%	407

First Trust Multi Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FAD 43.65%

iShares Morningstar Small-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

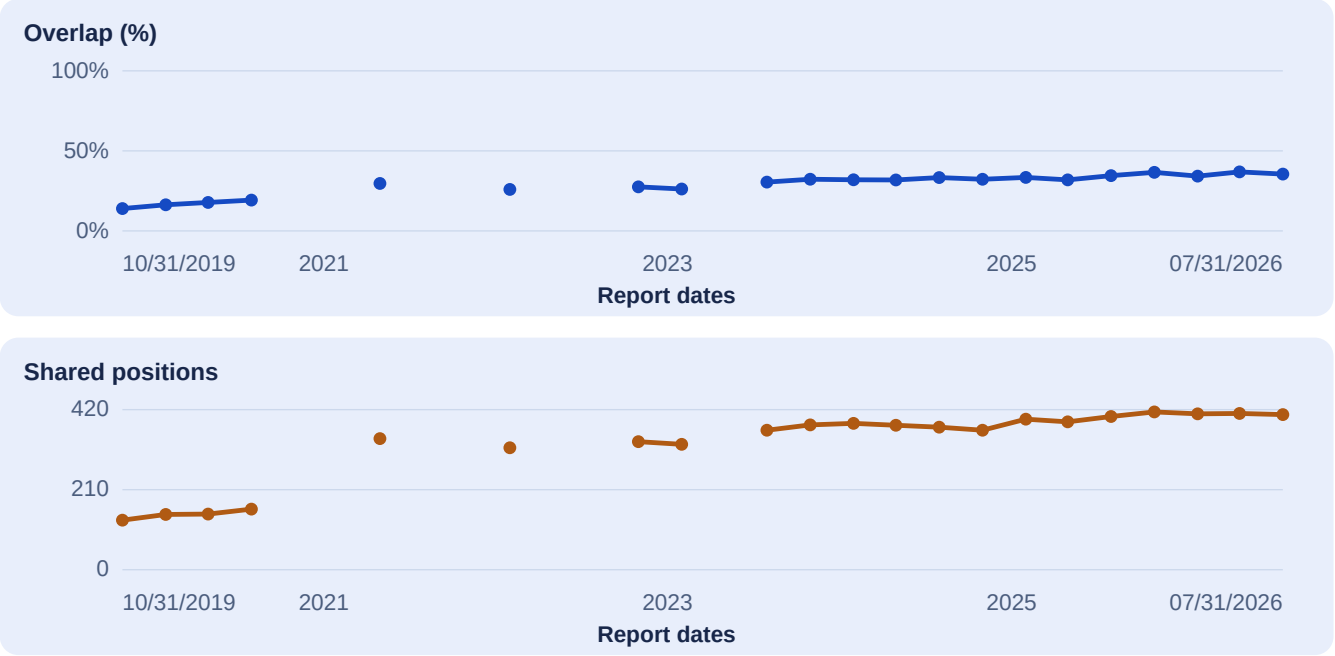
Overlap / ISCG 55.48%

Largest shared positions

Security	FAD	ISCG	Overlap
MEDPACE HOLDINGS INC COM	0.42%	0.43%	0.42%
NORDSON CORP COM	0.28%	0.48%	0.28%
GUARDANT HEALTH INC COM	0.26%	0.67%	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



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 99.52%. The filing dates are 50–59 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 -1.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LUMENTUM HOLDINGS INC	0.51%	0.00%	-0.51
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	0.50%	0.00%	-0.50
API GROUP CORP	0.45%	0.00%	-0.45
ATI INC	0.43%	0.00%	-0.43
MEDPACE HOLDINGS INC	0.00%	0.42%	+0.42
All other shared classes			+0.09

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	ISCG · SEC
07/31/2026	35.49%	407	0000940400-26-037835	0002071691-26-023030
04/30/2026	36.87%	410	0000940400-26-025134	0002071691-26-015398
01/31/2026	34.22%	409	0000940400-26-011361	0002071691-26-007298
10/31/2025	36.58%	414	0000940400-25-014251	0002071691-25-009437
07/31/2025	34.53%	402	0000940400-25-002101	0002071691-25-002330
04/30/2025	31.88%	388	0001752724-25-155856	0001752724-25-157709
01/31/2025	33.41%	395	0001752724-25-066899	0001752724-25-068597
10/31/2024	32.26%	366	0001752724-24-292204	0001752724-24-296023
07/31/2024	33.32%	374	0001752724-24-212657	0001752724-24-222056
04/30/2024	31.83%	379	0001752724-24-143783	0001752724-24-144172
01/31/2024	31.94%	384	0001752724-24-062123	0001752724-24-066615
10/31/2023	32.28%	380	0001752724-23-294426	0001752724-23-290657
07/31/2023	30.48%	366	0001752724-23-219932	0001752724-23-219159
01/31/2023	26.17%	329	0001752724-23-065188	0001752724-23-068562
10/31/2022	27.52%	336	0001752724-22-295754	0001752724-22-290216
01/31/2022	25.91%	320	0001752724-22-069378	0001752724-22-075679
04/30/2021	29.65%	344	0001752724-21-135211	0001752724-21-141090
07/31/2020	19.25%	159	0001752724-20-194739	0001752724-20-197470
04/30/2020	17.78%	146	0001752724-20-126502	0001752724-20-130573
01/31/2020	16.31%	145	0001752724-20-059386	0001752724-20-064059
10/31/2019	13.96%	130	0001752724-19-202210	0001752724-19-202319