Portfolio overlap

FAD / JMOM

Overlap	Shared positions
32.37%	147

First Trust Multi Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FAD 37.46%

JPMorgan U.S. Momentum Factor ETF

Report dates 07/31/2026 | 99.82% NAV

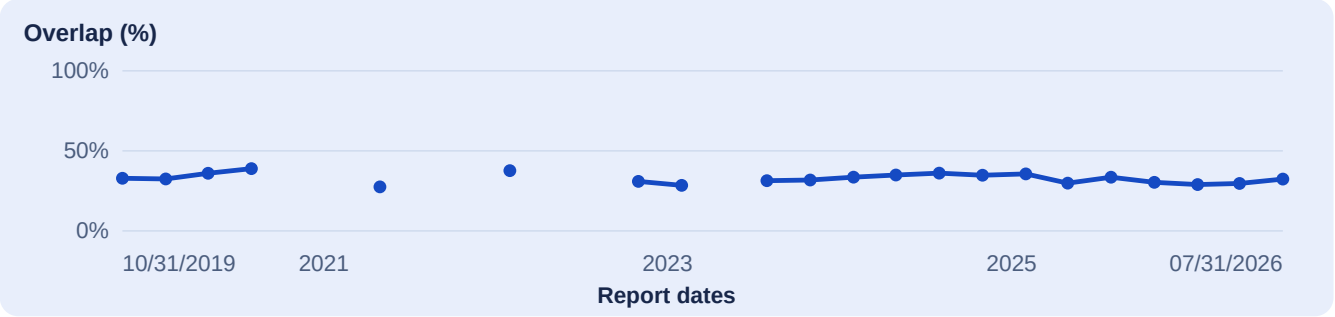
Overlap / JMOM 64.70%

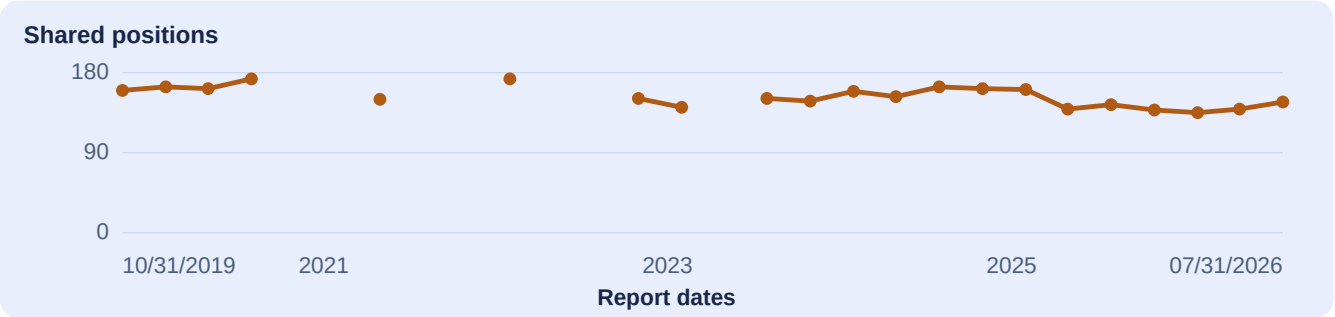
Largest shared positions

Security	FAD	JMOM	Overlap
MORGAN STANLEY COM NEW	0.49%	0.84%	0.49%
DATADOG INC CL A COM	0.50%	0.48%	0.48%
DELL TECHNOLOGIES INC CL C	0.45%	0.54%	0.45%

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 99.59%. The filing dates are 50–60 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 +2.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MORGAN STANLEY	0.00%	0.49%	+0.49
SANDISK CORP	0.69%	0.26%	-0.43
ROSS STORES INC	0.00%	0.43%	+0.43
DATADOG INC	0.09%	0.48%	+0.39
CROWDSTRIKE HOLDINGS INC	0.00%	0.39%	+0.39
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FAD · SEC	JMOM · SEC
07/31/2026	32.37%	147	0000940400-26-037835	0002071691-26-023537
04/30/2026	29.64%	139	0000940400-26-025134	0002071691-26-015470
01/31/2026	28.95%	135	0000940400-26-011361	0002071691-26-007402
10/31/2025	30.34%	138	0000940400-25-014251	0002071691-25-010061
07/31/2025	33.54%	144	0000940400-25-002101	0002071691-25-001865
04/30/2025	29.84%	139	0001752724-25-155856	0001752724-25-153159
01/31/2025	35.61%	161	0001752724-25-066899	0001752724-25-073575
10/31/2024	34.78%	162	0001752724-24-292204	0001752724-24-294555
07/31/2024	36.09%	164	0001752724-24-212657	0001752724-24-219616
04/30/2024	34.91%	153	0001752724-24-143783	0001752724-24-148175
01/31/2024	33.57%	159	0001752724-24-062123	0001752724-24-073170
10/31/2023	31.79%	148	0001752724-23-294426	0001752724-23-287597
07/31/2023	31.37%	151	0001752724-23-219932	0001752724-23-221752
01/31/2023	28.45%	141	0001752724-23-065188	0001752724-23-066055
10/31/2022	30.93%	151	0001752724-22-295754	0001752724-22-289373
01/31/2022	37.64%	173	0001752724-22-069378	0001752724-22-072533
04/30/2021	27.51%	150	0001752724-21-135211	0001752724-21-136047
07/31/2020	38.91%	173	0001752724-20-194739	0001752724-20-192362
04/30/2020	36.00%	162	0001752724-20-126502	0001718745-20-000191
01/31/2020	32.46%	164	0001752724-20-059386	0001752724-20-057844
10/31/2019	32.88%	160	0001752724-19-202210	0001752724-19-200368