Portfolio overlap

FAD / PCSG

Overlap	Shared positions
10.72%	58

First Trust Multi Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FAD 10.78%

Polen 5Perspectives Small-Mid Growth ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / PCSG 67.22%

Largest shared positions

Security	FAD	PCSG	Overlap
TALEN ENERGY CORP COM	0.42%	0.50%	0.42%
LUMENTUM HOLDINGS INC COM	0.40%	0.47%	0.40%
NATERA INC COM	0.38%	1.08%	0.38%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FAD · SEC	PCSG · SEC
07/31/2026	10.72%	58	0000940400-26-037835	0000940400-26-037916