Portfolio overlap

FAD / PID

Overlap	Shared positions
0.00%	0

First Trust Multi Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FAD 0.00%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.58%. The filing dates are 50–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	PID · SEC
07/31/2026	0.00%	0	0000940400-26-037835	0001209466-26-001348
04/30/2026	0.00%	0	0000940400-26-025134	0001209466-26-000875
01/31/2026	0.00%	0	0000940400-26-011361	0001209466-26-000422
10/31/2025	0.00%	0	0000940400-25-014251	0001209466-25-000737
07/31/2025	0.00%	0	0000940400-25-002101	0001209466-25-000147
04/30/2025	0.00%	0	0001752724-25-155856	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-066899	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-292204	0001752724-24-298180
07/31/2024	0.00%	0	0001752724-24-212657	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-143783	0001752724-24-145048
01/31/2024	0.09%	1	0001752724-24-062123	0001752724-24-074258
10/31/2023	0.20%	1	0001752724-23-294426	0001752724-23-294825
07/31/2023	0.00%	0	0001752724-23-219932	0001752724-23-220680
01/31/2023	0.00%	0	0001752724-23-065188	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-295754	0001752724-22-295668
01/31/2022	0.00%	0	0001752724-22-069378	0001752724-22-078843
04/30/2021	0.00%	0	0001752724-21-135211	0001752724-21-142050
07/31/2020	0.00%	0	0001752724-20-194739	0001752724-20-199086
04/30/2020	0.00%	0	0001752724-20-126502	0001752724-20-131753
01/31/2020	0.00%	0	0001752724-20-059386	0001752724-20-066040
10/31/2019	0.00%	0	0001752724-19-202210	0001752724-19-205358