Portfolio overlap

FAD / RSP

Overlap	Shared positions
25.85%	157

First Trust Multi Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FAD 38.48%

Invesco S&P 500 Equal Weight ETF

Report dates 07/31/2026 | 100.27% NAV

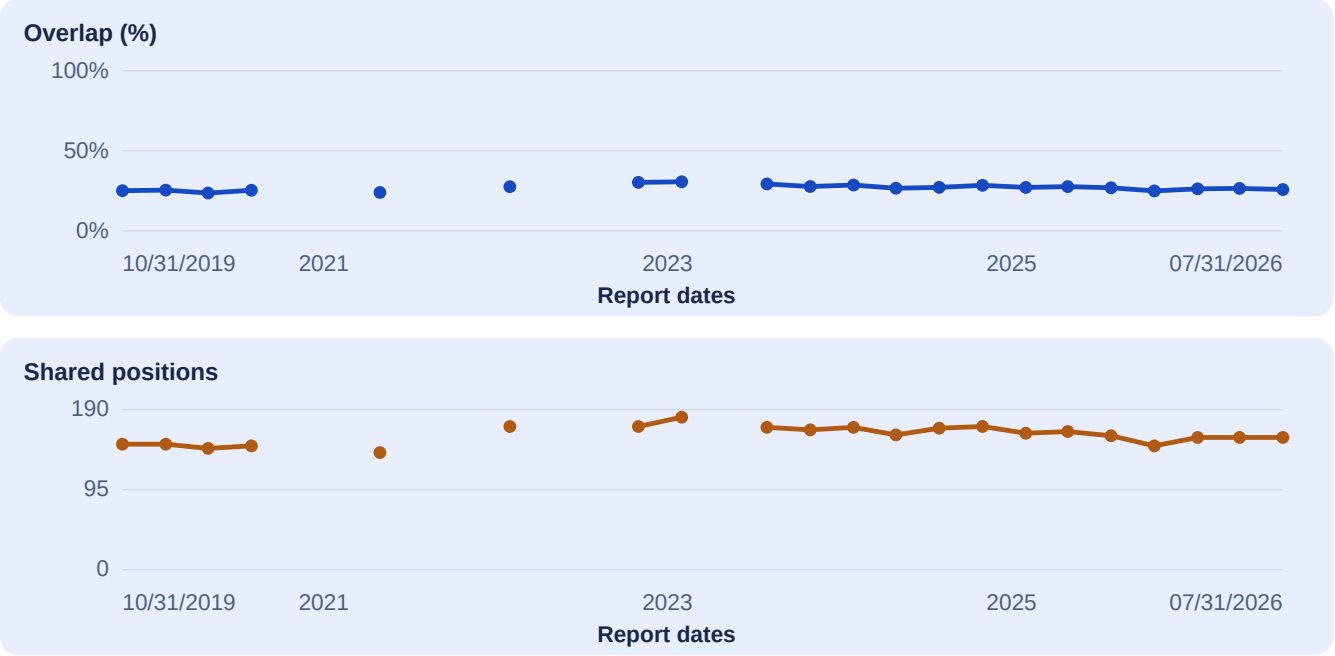
Overlap / RSP 31.31%

Largest shared positions

Security	FAD	RSP	Overlap
PALO ALTO NETWORKS INC COM	0.27%	0.24%	0.24%
GARMIN LTD COM CHF10.00	0.24%	0.24%	0.24%
ARISTA NETWORKS INC COM SHS	0.41%	0.23%	0.23%

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 99.01%. 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 -0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PALO ALTO NETWORKS INC	0.00%	0.24%	+0.24
CROWDSTRIKE HOLDINGS INC	0.00%	0.23%	+0.23
DOORDASH INC	0.00%	0.21%	+0.21
Cboe Global Markets, Inc.	0.20%	0.00%	-0.20
CARNIVAL CORP LTD	0.00%	0.19%	+0.19
All other shared classes			-1.37

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	RSP · SEC
07/31/2026	25.85%	157	0000940400-26-037835	0001209466-26-001445
04/30/2026	26.55%	157	0000940400-26-025134	0001209466-26-000952
01/31/2026	26.28%	157	0000940400-26-011361	0001209466-26-000514
10/31/2025	24.98%	147	0000940400-25-014251	0001209466-25-000763
07/31/2025	26.94%	159	0000940400-25-002101	0001209466-25-000314
04/30/2025	27.67%	164	0001752724-25-155856	0001752724-25-163263
01/31/2025	27.15%	162	0001752724-25-066899	0001752724-25-077449
10/31/2024	28.47%	170	0001752724-24-292204	0001752724-24-298188
07/31/2024	27.19%	168	0001752724-24-212657	0001752724-24-223530
04/30/2024	26.65%	160	0001752724-24-143783	0001752724-24-151968
01/31/2024	28.66%	169	0001752724-24-062123	0001752724-24-075683
10/31/2023	27.72%	166	0001752724-23-294426	0001752724-23-298712
07/31/2023	29.33%	169	0001752724-23-219932	0001752724-23-220664
01/31/2023	30.70%	181	0001752724-23-065188	0001752724-23-076136
10/31/2022	30.30%	170	0001752724-22-295754	0001752724-22-295647
01/31/2022	27.60%	170	0001752724-22-069378	0001752724-22-079374
04/30/2021	24.03%	139	0001752724-21-135211	0001752724-21-142080
07/31/2020	25.39%	147	0001752724-20-194739	0001752724-20-198652
04/30/2020	23.65%	144	0001752724-20-126502	0001752724-20-131820
01/31/2020	25.49%	149	0001752724-20-059386	0001752724-20-067231
10/31/2019	25.11%	149	0001752724-19-202210	0001752724-19-205660