Portfolio overlap

FEX / IMCB

Overlap	Shared positions
51.30%	270

First Trust Large Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.90% NAV

Overlap / FEX 72.00%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

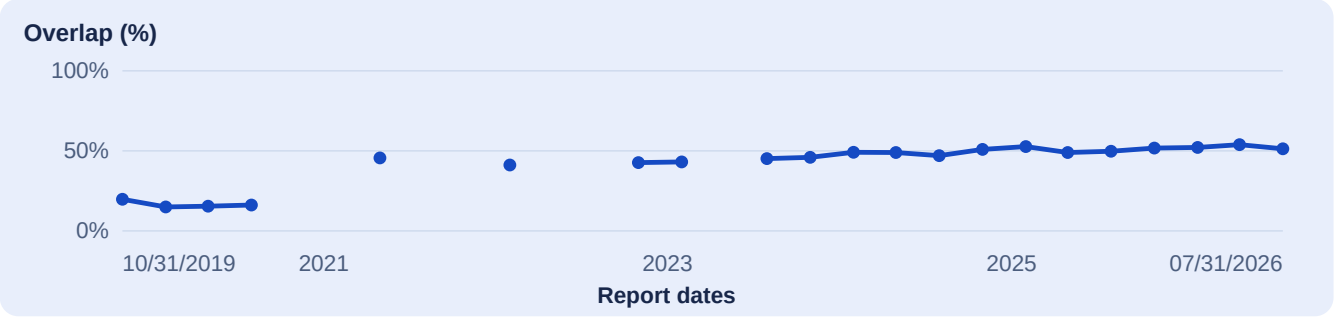
Overlap / IMCB 74.06%

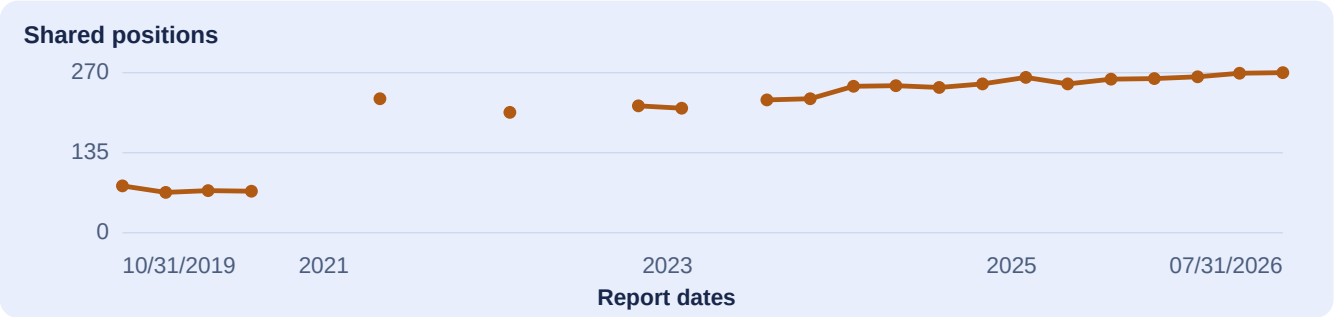
Largest shared positions

Security	FEX	IMCB	Overlap
REGENERON PHARMACEUTICALS INC COM	0.55%	0.53%	0.53%
EOG RESOURCES INC COM	0.52%	0.55%	0.52%
TRAVELERS COMPANIES INC (THE) COM	0.51%	0.55%	0.51%

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 99.70%. 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 -2.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANDISK CORP	0.71%	0.00%	-0.71
SEAGATE TECHNOLOGY HOLDINGS PLC	0.71%	0.00%	-0.71
WESTERN DIGITAL CORP	0.66%	0.00%	-0.66
MARVELL TECHNOLOGY INC	0.55%	0.00%	-0.55
QUANTA SERVICES INC	0.54%	0.00%	-0.54
All other shared classes			+0.58

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	FEX · SEC	IMCB · SEC
07/31/2026	51.30%	270	0000940400-26-037836	0002071691-26-023060
04/30/2026	53.88%	269	0000940400-26-025130	0002071691-26-015406
01/31/2026	52.14%	263	0000940400-26-011357	0002071691-26-007330
10/31/2025	51.75%	260	0000940400-25-014187	0002071691-25-009492
07/31/2025	49.76%	259	0000940400-25-002082	0002071691-25-002294
04/30/2025	48.97%	251	0001752724-25-155895	0001752724-25-157717
01/31/2025	52.68%	262	0001752724-25-066889	0001752724-25-068590
10/31/2024	50.92%	251	0001752724-24-292057	0001752724-24-295993
07/31/2024	47.01%	245	0001752724-24-212500	0001752724-24-222053
04/30/2024	48.97%	248	0001752724-24-143780	0001752724-24-144323
01/31/2024	49.11%	247	0001752724-24-062127	0001752724-24-066613
10/31/2023	45.96%	226	0001752724-23-294437	0001752724-23-290683
07/31/2023	45.17%	224	0001752724-23-217088	0001752724-23-219158
01/31/2023	43.09%	210	0001752724-23-065184	0001752724-23-068717
10/31/2022	42.67%	214	0001752724-22-295764	0001752724-22-290207
01/31/2022	41.17%	203	0001752724-22-069370	0001752724-22-075616
04/30/2021	45.59%	226	0001752724-21-135575	0001752724-21-141082
07/31/2020	16.17%	70	0001752724-20-195248	0001752724-20-197445
04/30/2020	15.44%	71	0001752724-20-126462	0001752724-20-130602
01/31/2020	14.96%	68	0001752724-20-059303	0001752724-20-063969
10/31/2019	19.76%	79	0001752724-19-202248	0001752724-19-202220