Portfolio overlap

FEX / JPUS

Overlap	Shared positions
40.62%	183

First Trust Large Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.90% NAV

Overlap / FEX 50.18%

JPMorgan Diversified Return U.S. Equity ETF

Report dates 07/31/2026 | 99.65% NAV

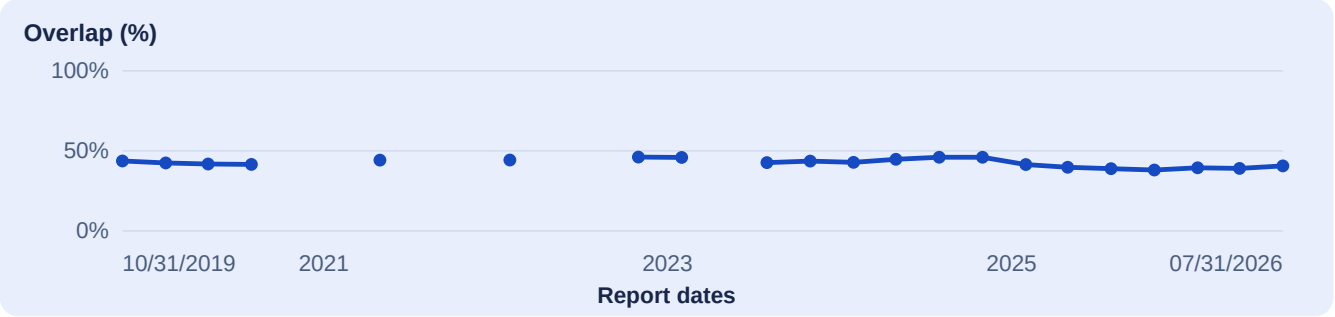
Overlap / JPUS 55.62%

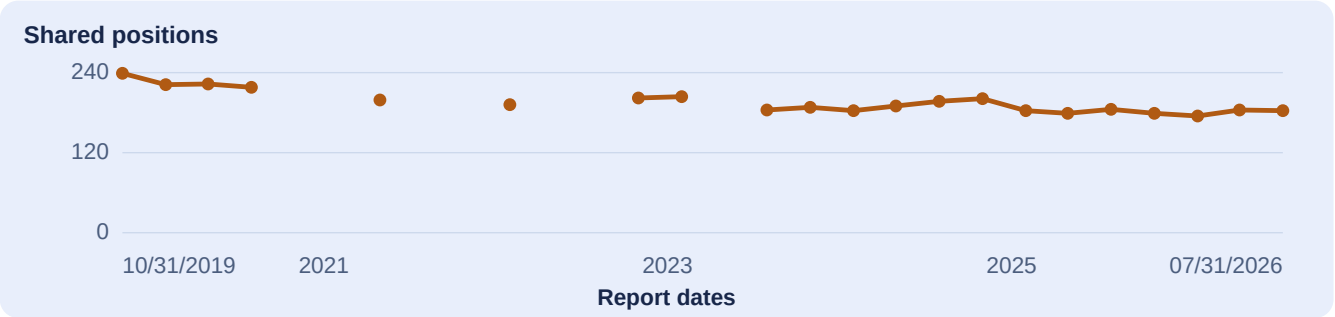
Largest shared positions

Security	FEX	JPUS	Overlap
VALERO ENERGY CORP COM	0.43%	0.48%	0.43%
PHILLIPS 66 COM	0.45%	0.43%	0.43%
AMPHENOL CORP CL A	0.41%	0.41%	0.41%

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 99.34%. 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 +1.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	0.39%	+0.39
EXXON MOBIL CORP	0.30%	0.00%	-0.30
DEVON ENERGY CORP	0.10%	0.39%	+0.29
MONSTER BEVERAGE CORP	0.09%	0.36%	+0.27
Cheniere Energy, Inc.	0.27%	0.00%	-0.27
All other shared classes			+1.19

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	JPUS · SEC
07/31/2026	40.62%	183	0000940400-26-037836	0002071691-26-023571
04/30/2026	39.04%	184	0000940400-26-025130	0002071691-26-015481
01/31/2026	39.43%	175	0000940400-26-011357	0002071691-26-007396
10/31/2025	38.04%	179	0000940400-25-014187	0002071691-25-010070
07/31/2025	38.88%	185	0000940400-25-002082	0002071691-25-001883
04/30/2025	39.75%	179	0001752724-25-155895	0001752724-25-153155
01/31/2025	41.45%	183	0001752724-25-066889	0001752724-25-073605
10/31/2024	46.00%	201	0001752724-24-292057	0001752724-24-294548
07/31/2024	46.01%	197	0001752724-24-212500	0001752724-24-219639
04/30/2024	44.73%	190	0001752724-24-143780	0001752724-24-148147
01/31/2024	42.82%	183	0001752724-24-062127	0001752724-24-073137
10/31/2023	43.61%	188	0001752724-23-294437	0001752724-23-287568
07/31/2023	42.65%	184	0001752724-23-217088	0001752724-23-221697
01/31/2023	45.90%	204	0001752724-23-065184	0001752724-23-066052
10/31/2022	46.13%	202	0001752724-22-295764	0001752724-22-289371
01/31/2022	44.28%	192	0001752724-22-069370	0001752724-22-072517
04/30/2021	44.21%	199	0001752724-21-135575	0001752724-21-136052
07/31/2020	41.54%	218	0001752724-20-195248	0001752724-20-192365
04/30/2020	41.79%	223	0001752724-20-126462	0001718745-20-000185
01/31/2020	42.45%	222	0001752724-20-059303	0001752724-20-057851
10/31/2019	43.69%	239	0001752724-19-202248	0001752724-19-200355