Portfolio overlap

FEX / PID

Overlap	Shared positions
0.00%	0

First Trust Large Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.90% NAV

Overlap / FEX 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	FEX · SEC	PID · SEC
07/31/2026	0.00%	0	0000940400-26-037836	0001209466-26-001348
04/30/2026	0.00%	0	0000940400-26-025130	0001209466-26-000875
01/31/2026	0.36%	1	0000940400-26-011357	0001209466-26-000422
10/31/2025	0.09%	1	0000940400-25-014187	0001209466-25-000737
07/31/2025	0.00%	0	0000940400-25-002082	0001209466-25-000147
04/30/2025	0.00%	0	0001752724-25-155895	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-066889	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-292057	0001752724-24-298180
07/31/2024	0.00%	0	0001752724-24-212500	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-143780	0001752724-24-145048
01/31/2024	0.09%	1	0001752724-24-062127	0001752724-24-074258
10/31/2023	0.19%	1	0001752724-23-294437	0001752724-23-294825
07/31/2023	0.00%	0	0001752724-23-217088	0001752724-23-220680
01/31/2023	0.00%	0	0001752724-23-065184	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-295764	0001752724-22-295668
01/31/2022	0.00%	0	0001752724-22-069370	0001752724-22-078843
04/30/2021	0.00%	0	0001752724-21-135575	0001752724-21-142050
07/31/2020	0.00%	0	0001752724-20-195248	0001752724-20-199086
04/30/2020	0.00%	0	0001752724-20-126462	0001752724-20-131753
01/31/2020	0.00%	0	0001752724-20-059303	0001752724-20-066040
10/31/2019	0.00%	0	0001752724-19-202248	0001752724-19-205358