Portfolio overlap

FEX / PIPE

Overlap	Shared positions
0.83%	4

First Trust Large Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.90% NAV

Overlap / FEX 0.83%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 23.27%

Largest shared positions

Security	FEX	PIPE	Overlap
ONEOK INC COM	0.38%	4.84%	0.38%
KINDER MORGAN INC COM	0.27%	4.44%	0.27%
TARGA RESOURCES CORP COM	0.09%	7.90%	0.09%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 53–61 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 -0.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cheniere Energy, Inc.	0.32%	0.00%	-0.32
WILLIAMS COMPANIES INC (THE)	0.26%	0.09%	-0.17
ONEOK INC	0.34%	0.38%	+0.04
KINDER MORGAN INC	0.24%	0.27%	+0.03
TARGA RESOURCES CORP	0.09%	0.09%	+0.01
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	PIPE · SEC
07/31/2026	0.83%	4	0000940400-26-037836	0001418144-26-000437
04/30/2026	1.24%	5	0000940400-26-025130	0001418144-26-000287
01/31/2026	1.59%	5	0000940400-26-011357	0001418144-26-000115
10/31/2025	1.13%	5	0000940400-25-014187	0001418144-25-000220
07/31/2025	0.67%	4	0000940400-25-002082	0001418144-25-000075
04/30/2025	1.64%	5	0001752724-25-155895	0001752724-25-163162