Portfolio overlap

FEX / PRF

Overlap	Shared positions
39.86%	348

First Trust Large Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.90% NAV

Overlap / FEX 93.78%

Invesco RAFI US 1000 ETF

Report dates 07/31/2026 | 99.90% NAV

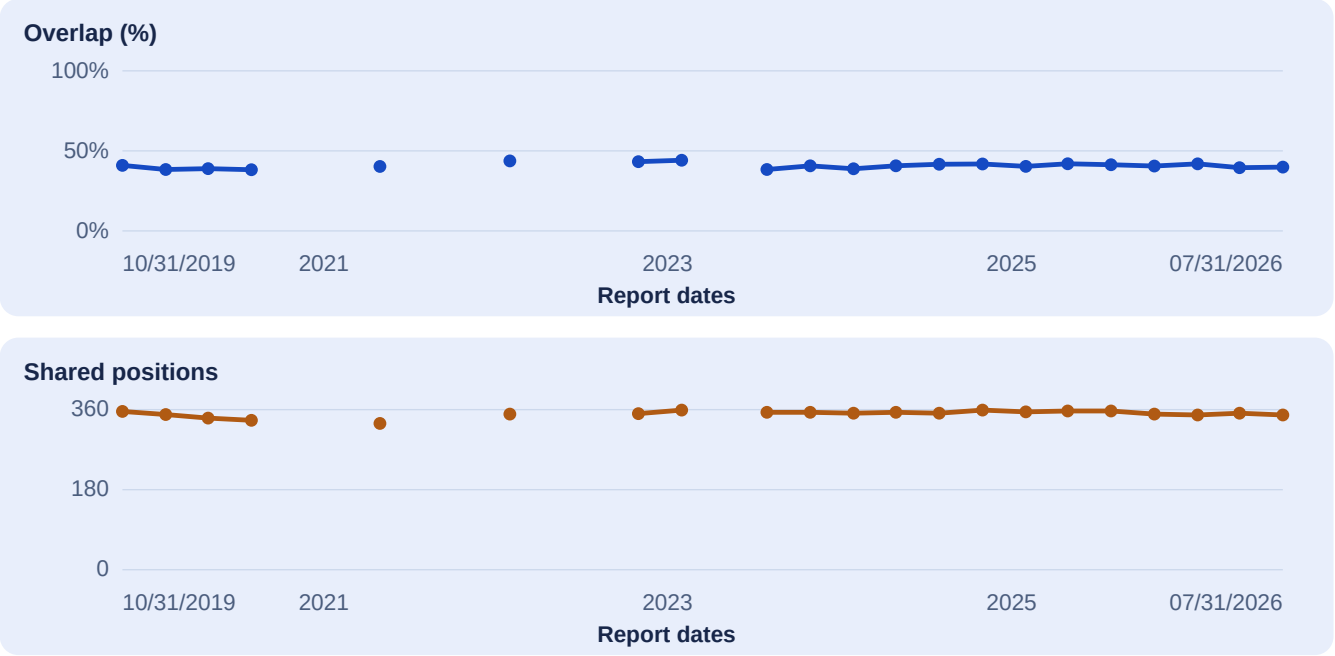
Overlap / PRF 69.30%

Largest shared positions

Security	FEX	PRF	Overlap
CONOCOPHILLIPS COM	0.52%	0.59%	0.52%
AT&T INC COM	0.51%	0.65%	0.51%
VERIZON COMMUNICATIONS INC COM	0.50%	0.76%	0.50%

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 99.78%. 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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	0.41%	+0.41
MICRON TECHNOLOGY INC	0.63%	0.32%	-0.31
EXXON MOBIL CORP	0.30%	0.00%	-0.30
VALERO ENERGY CORP	0.17%	0.43%	+0.26
WALMART INC	0.35%	0.09%	-0.26
All other shared classes			+0.56

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	PRF · SEC
07/31/2026	39.86%	348	0000940400-26-037836	0001209466-26-001437
04/30/2026	39.49%	352	0000940400-26-025130	0001209466-26-000942
01/31/2026	41.90%	348	0000940400-26-011357	0001209466-26-000496
10/31/2025	40.52%	350	0000940400-25-014187	0001209466-25-000751
07/31/2025	41.34%	357	0000940400-25-002082	0001209466-25-000171
04/30/2025	41.95%	357	0001752724-25-155895	0001752724-25-161250
01/31/2025	40.31%	355	0001752724-25-066889	0001752724-25-076879
10/31/2024	41.81%	359	0001752724-24-292057	0001752724-24-298185
07/31/2024	41.64%	352	0001752724-24-212500	0001752724-24-223123
04/30/2024	40.68%	354	0001752724-24-143780	0001752724-24-151959
01/31/2024	38.82%	352	0001752724-24-062127	0001752724-24-074284
10/31/2023	40.65%	354	0001752724-23-294437	0001752724-23-298718
07/31/2023	38.37%	354	0001752724-23-217088	0001752724-23-220655
01/31/2023	44.14%	359	0001752724-23-065184	0001752724-23-076157
10/31/2022	43.25%	351	0001752724-22-295764	0001752724-22-298080
01/31/2022	43.72%	350	0001752724-22-069370	0001752724-22-078231
04/30/2021	40.27%	329	0001752724-21-135575	0001752724-21-142171
07/31/2020	38.22%	336	0001752724-20-195248	0001752724-20-199079
04/30/2020	38.90%	341	0001752724-20-126462	0001752724-20-131812
01/31/2020	38.36%	349	0001752724-20-059303	0001752724-20-065723
10/31/2019	40.94%	356	0001752724-19-202248	0001752724-19-205381