Portfolio overlap

FEX / PSR

Overlap	Shared positions
1.01%	5

First Trust Large Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.90% NAV

Overlap / FEX 1.01%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 22.23%

Largest shared positions

Security	FEX	PSR	Overlap
WELLTOWER INC COM	0.37%	8.19%	0.37%
SIMON PROPERTY GROUP INC COM	0.28%	1.88%	0.28%
W.P. CAREY INC COM	0.19%	3.65%	0.19%

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 50–61 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 -0.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AVALONBAY COMMUNITIES INC	0.37%	0.00%	-0.37
SIMON PROPERTY GROUP INC	0.09%	0.28%	+0.19
Digital Realty Trust, Inc.	0.18%	0.00%	-0.18
VENTAS INC	0.18%	0.00%	-0.18
WELLTOWER INC	0.27%	0.37%	+0.10
All other shared classes			-0.26

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	PSR · SEC
07/31/2026	1.01%	5	0000940400-26-037836	0001418144-26-000436
04/30/2026	1.71%	10	0000940400-26-025130	0001418144-26-000288
01/31/2026	1.48%	6	0000940400-26-011357	0001418144-26-000116
10/31/2025	0.77%	5	0000940400-25-014187	0001418144-25-000203
07/31/2025	0.79%	5	0000940400-25-002082	0001418144-25-000017
04/30/2025	1.17%	7	0001752724-25-155895	0001752724-25-161218
01/31/2025	1.47%	8	0001752724-25-066889	0001752724-25-073196
10/31/2024	2.15%	13	0001752724-24-292057	0001752724-24-298116
07/31/2024	1.53%	8	0001752724-24-212500	0001752724-24-223067
04/30/2024	1.43%	7	0001752724-24-143780	0001752724-24-144999
01/31/2024	1.53%	11	0001752724-24-062127	0001752724-24-075693
10/31/2023	1.69%	9	0001752724-23-294437	0001752724-23-294806
07/31/2023	2.65%	14	0001752724-23-217088	0001752724-23-220743
01/31/2023	2.29%	13	0001752724-23-065184	0001752724-23-075882
10/31/2022	2.31%	15	0001752724-22-295764	0001752724-22-295643
01/31/2022	4.73%	24	0001752724-22-069370	0001752724-22-078261
04/30/2021	3.39%	14	0001752724-21-135575	0001752724-21-142064
07/31/2020	1.99%	11	0001752724-20-195248	0001752724-20-198666
04/30/2020	3.31%	15	0001752724-20-126462	0001752724-20-131786
01/31/2020	2.81%	16	0001752724-20-059303	0001752724-20-065719
10/31/2019	5.50%	22	0001752724-19-202248	0001752724-19-205806