Portfolio overlap

FEX / ROUS

Overlap	Shared positions
36.00%	176

First Trust Large Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.90% NAV

Overlap / FEX 49.95%

Hartford Multifactor U.S. Equity ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / ROUS 64.65%

Largest shared positions

Security	FEX	ROUS	Overlap
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	0.64%	0.85%	0.64%
ACCENTURE PLC SHS CLASS A	0.60%	0.54%	0.54%
TRAVELERS COMPANIES INC (THE) COM	0.51%	0.69%	0.51%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 47–60 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 -1.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	0.41%	+0.41
FORTINET INC	0.08%	0.47%	+0.39
Cboe Global Markets Inc	0.35%	0.00%	-0.35
SEAGATE TECHNOLOGY HOLDINGS PLC	0.71%	0.40%	-0.31
CORNING INC	0.50%	0.19%	-0.30
All other shared classes			-1.40

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.

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Report dates	Weight (%)	Classes	FEX · SEC	ROUS · SEC
07/31/2026	36.00%	176	0000940400-26-037836	0001410368-26-101393
04/30/2026	37.56%	183	0000940400-26-025130	0001410368-26-066502
01/31/2026	34.99%	185	0000940400-26-011357	0001410368-26-030406
10/31/2025	37.28%	185	0000940400-25-014187	0001410368-25-038416
07/31/2025	35.52%	181	0000940400-25-002082	0001410368-25-011774