Portfolio overlap

FNK / XMVM

Overlap	Shared positions
28.53%	59

First Trust Mid Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.91% NAV

Overlap / FNK 28.53%

Invesco S&P MidCap Value with Momentum ETF

Report dates 07/31/2026 | 99.90% NAV

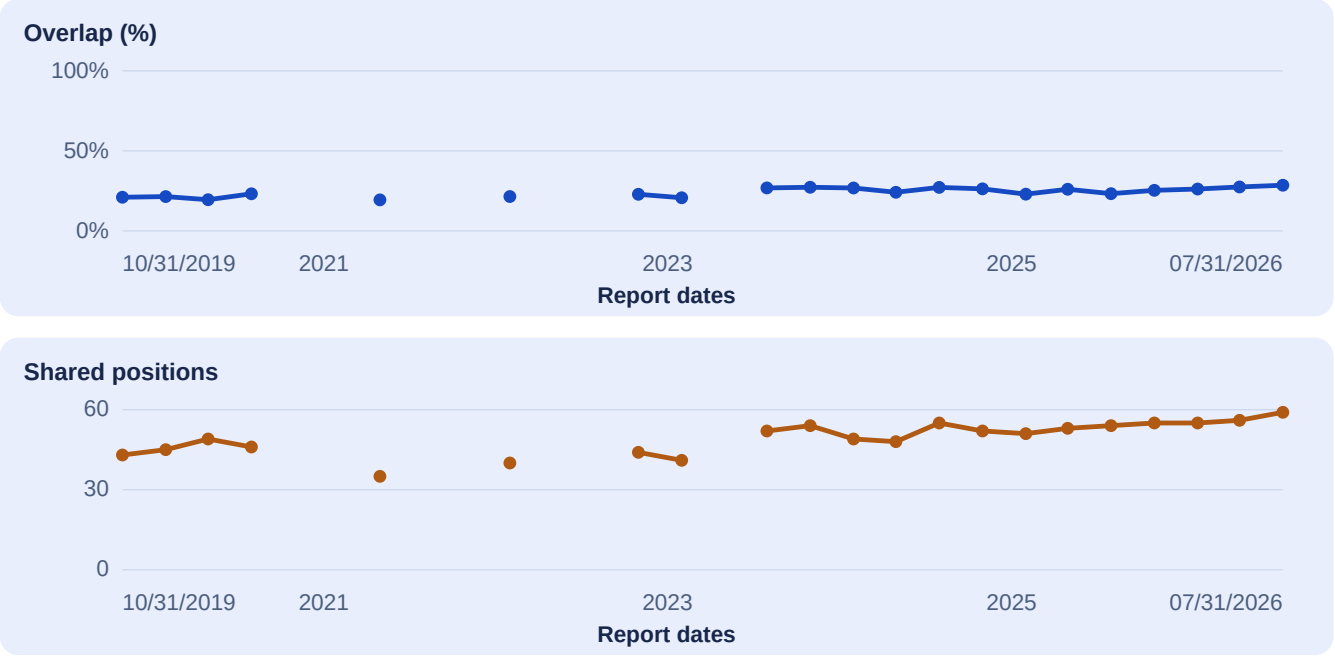
Overlap / XMVM 74.04%

Largest shared positions

Security	FNK	XMVM	Overlap
HF SINCLAIR CORP COM	0.93%	2.23%	0.93%
OVINTIV INC COM	0.84%	1.06%	0.84%
PERMIAN RESOURCES CORP CLASS A COM	0.82%	0.91%	0.82%

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 99.79%. The filing dates are 50–60 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 +1.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OVINTIV INC	0.00%	0.84%	+0.84
PERMIAN RESOURCES CORP	0.00%	0.82%	+0.82
RANGE RESOURCES CORP	0.00%	0.77%	+0.77
CNX RESOURCES CORP	0.00%	0.75%	+0.75
ESSENT GROUP LTD	0.73%	0.00%	-0.73
All other shared classes			-1.37

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	FNK · SEC	XMVM · SEC
07/31/2026	28.53%	59	0000940400-26-037844	0001209466-26-001353
04/30/2026	27.45%	56	0000940400-26-025138	0001209466-26-000908
01/31/2026	26.16%	55	0000940400-26-011344	0001209466-26-000506
10/31/2025	25.35%	55	0000940400-25-014244	0001209466-25-000630
07/31/2025	23.25%	54	0000940400-25-002093	0001209466-25-000160
04/30/2025	26.02%	53	0001752724-25-155855	0001752724-25-161283
01/31/2025	22.95%	51	0001752724-25-066890	0001752724-25-073185
10/31/2024	26.27%	52	0001752724-24-292198	0001752724-24-298192
07/31/2024	27.18%	55	0001752724-24-212634	0001752724-24-223094
04/30/2024	24.13%	48	0001752724-24-143777	0001752724-24-145014
01/31/2024	26.81%	49	0001752724-24-062133	0001752724-24-074264
10/31/2023	27.26%	54	0001752724-23-294438	0001752724-23-294785
07/31/2023	26.85%	52	0001752724-23-217078	0001752724-23-220712
01/31/2023	20.71%	41	0001752724-23-065202	0001752724-23-075859
10/31/2022	22.87%	44	0001752724-22-295748	0001752724-22-295664
01/31/2022	21.47%	40	0001752724-22-069376	0001752724-22-078271
04/30/2021	19.38%	35	0001752724-21-135213	0001752724-21-142085
07/31/2020	23.19%	46	0001752724-20-194742	0001752724-20-199039
04/30/2020	19.48%	49	0001752724-20-126503	0001752724-20-131460
01/31/2020	21.45%	45	0001752724-20-059385	0001752724-20-067362
10/31/2019	21.02%	43	0001752724-19-202194	0001752724-19-205350