Portfolio overlap

FNY / PCSG

Overlap	Shared positions
13.36%	27

First Trust Mid Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 100.00% NAV

Overlap / FNY 14.54%

Polen 5Perspectives Small-Mid Growth ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / PCSG 28.86%

Largest shared positions

Security	FNY	PCSG	Overlap
GUARDANT HEALTH INC COM	0.86%	2.53%	0.86%
ETSY INC COM	0.86%	0.75%	0.75%
MUELLER INDUSTRIES INC COM	0.69%	2.09%	0.69%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FNY · SEC	PCSG · SEC
07/31/2026	13.36%	27	0000940400-26-037851	0000940400-26-037916