Portfolio overlap

FNY / PTH

Overlap	Shared positions
9.07%	13

First Trust Mid Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 100.00% NAV

Overlap / FNY 9.07%

Invesco Dorsey Wright Healthcare Momentum ETF

Report dates 07/31/2026 | 100.04% NAV

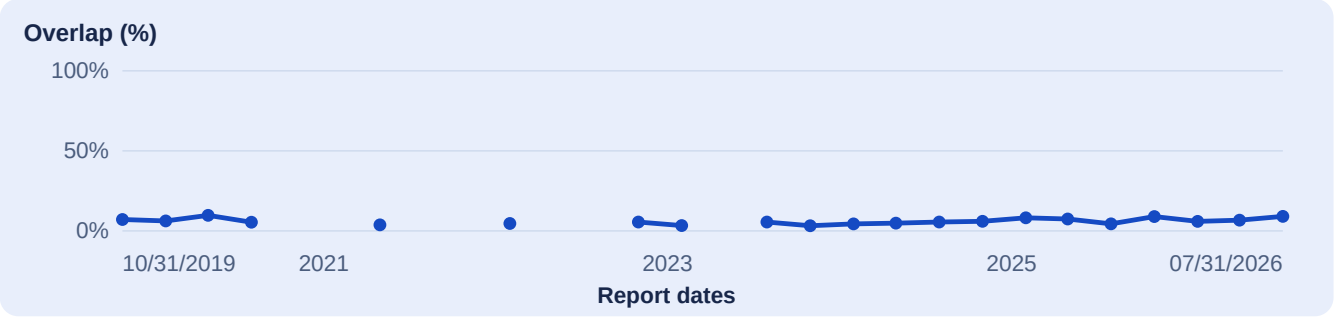
Overlap / PTH 31.25%

Largest shared positions

Security	FNY	PTH	Overlap
GUARDANT HEALTH INC COM	0.86%	4.97%	0.86%
PACS GROUP INC COM SHS	0.86%	1.33%	0.86%
AMNEAL PHARMACEUTICALS INC COM STK CL A	0.84%	1.12%	0.84%

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 99.82%. 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 +2.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GUARDANT HEALTH INC	0.00%	0.86%	+0.86
PACS GROUP INC	0.00%	0.86%	+0.86
AMNEAL PHARMACEUTICALS INC	0.00%	0.84%	+0.84
CORCEPT THERAPEUTICS INC	0.00%	0.84%	+0.84
TG THERAPEUTICS INC	0.00%	0.75%	+0.75
All other shared classes			-1.78

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	FNY · SEC	PTH · SEC
07/31/2026	9.07%	13	0000940400-26-037851	0001209466-26-001341
04/30/2026	6.71%	13	0000940400-26-025135	0001209466-26-000892
01/31/2026	5.95%	9	0000940400-26-011350	0001209466-26-000432
10/31/2025	8.96%	13	0000940400-25-014184	0001209466-25-000640
07/31/2025	4.41%	7	0000940400-25-002098	0001209466-25-000136
04/30/2025	7.44%	11	0001752724-25-155858	0001752724-25-161231
01/31/2025	8.18%	13	0001752724-25-066870	0001752724-25-073179
10/31/2024	5.99%	11	0001752724-24-292058	0001752724-24-298124
07/31/2024	5.55%	9	0001752724-24-212493	0001752724-24-223055
04/30/2024	4.84%	8	0001752724-24-143776	0001752724-24-145022
01/31/2024	4.38%	10	0001752724-24-062122	0001752724-24-075697
10/31/2023	3.23%	6	0001752724-23-294434	0001752724-23-294797
07/31/2023	5.54%	12	0001752724-23-217075	0001752724-23-220704
01/31/2023	3.34%	6	0001752724-23-065190	0001752724-23-075833
10/31/2022	5.54%	9	0001752724-22-295753	0001752724-22-295701
01/31/2022	4.64%	8	0001752724-22-069373	0001752724-22-078284
04/30/2021	3.78%	7	0001752724-21-135208	0001752724-21-142103
07/31/2020	5.42%	9	0001752724-20-194740	0001752724-20-198496
04/30/2020	9.72%	14	0001752724-20-126506	0001752724-20-131805
01/31/2020	6.23%	10	0001752724-20-059388	0001752724-20-065759
10/31/2019	7.12%	13	0001752724-19-202172	0001752724-19-205348