Portfolio overlap

FNY / RFG

Overlap	Shared positions
24.66%	53

First Trust Mid Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 100.00% NAV

Overlap / FNY 24.90%

Invesco S&P MidCap 400 Pure Growth ETF

Report dates 07/31/2026 | 99.91% NAV

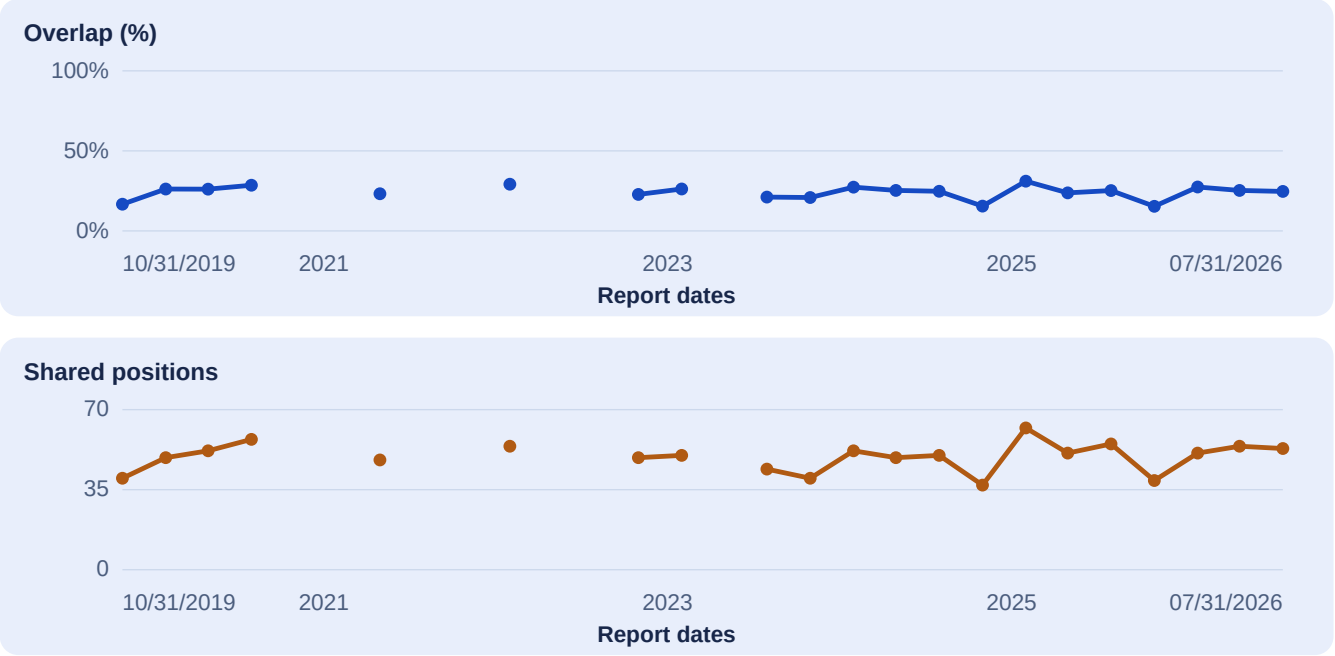
Overlap / RFG 52.50%

Largest shared positions

Security	FNY	RFG	Overlap
IES HOLDINGS INC COM	0.81%	1.65%	0.81%
KRYSTAL BIOTECH INC COM	0.73%	1.39%	0.73%
AFFILIATED MANAGERS GROUP INC COM	0.69%	0.81%	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.

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 50–60 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 -0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
IES HOLDINGS INC	0.00%	0.81%	+0.81
KRYSTAL BIOTECH INC	0.00%	0.73%	+0.73
BRIGHTSPRING HEALTH SERVICES INC	0.00%	0.68%	+0.68
VICOR CORP	1.11%	0.43%	-0.67
VIAVI SOLUTIONS INC	0.00%	0.61%	+0.61
All other shared classes			-2.78

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.

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Report dates	Weight (%)	Classes	FNY · SEC	RFG · SEC
07/31/2026	24.66%	53	0000940400-26-037851	0001209466-26-001302
04/30/2026	25.28%	54	0000940400-26-025135	0001209466-26-000919
01/31/2026	27.43%	51	0000940400-26-011350	0001209466-26-000472
10/31/2025	15.36%	39	0000940400-25-014184	0001209466-25-000670
07/31/2025	25.20%	55	0000940400-25-002098	0001209466-25-000326
04/30/2025	23.76%	51	0001752724-25-155858	0001752724-25-161219
01/31/2025	31.07%	62	0001752724-25-066870	0001752724-25-073145
10/31/2024	15.48%	37	0001752724-24-292058	0001752724-24-298196
07/31/2024	24.76%	50	0001752724-24-212493	0001752724-24-223108
04/30/2024	25.29%	49	0001752724-24-143776	0001752724-24-144998
01/31/2024	27.33%	52	0001752724-24-062122	0001752724-24-074282
10/31/2023	20.86%	40	0001752724-23-294434	0001752724-23-294756
07/31/2023	21.13%	44	0001752724-23-217075	0001752724-23-220694
01/31/2023	26.19%	50	0001752724-23-065190	0001752724-23-075835
10/31/2022	22.79%	49	0001752724-22-295753	0001752724-22-295704
01/31/2022	29.17%	54	0001752724-22-069373	0001752724-22-079405
04/30/2021	23.21%	48	0001752724-21-135208	0001752724-21-142137
07/31/2020	28.54%	57	0001752724-20-194740	0001752724-20-198970
04/30/2020	26.08%	52	0001752724-20-126506	0001752724-20-131418
01/31/2020	26.16%	49	0001752724-20-059388	0001752724-20-067213
10/31/2019	16.68%	40	0001752724-19-202172	0001752724-19-205386