Portfolio overlap

FNY / RZG

Overlap	Shared positions
16.25%	35

First Trust Mid Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 100.00% NAV

Overlap / FNY 17.74%

Invesco S&P SmallCap 600 Pure Growth ETF

Report dates 07/31/2026 | 99.94% NAV

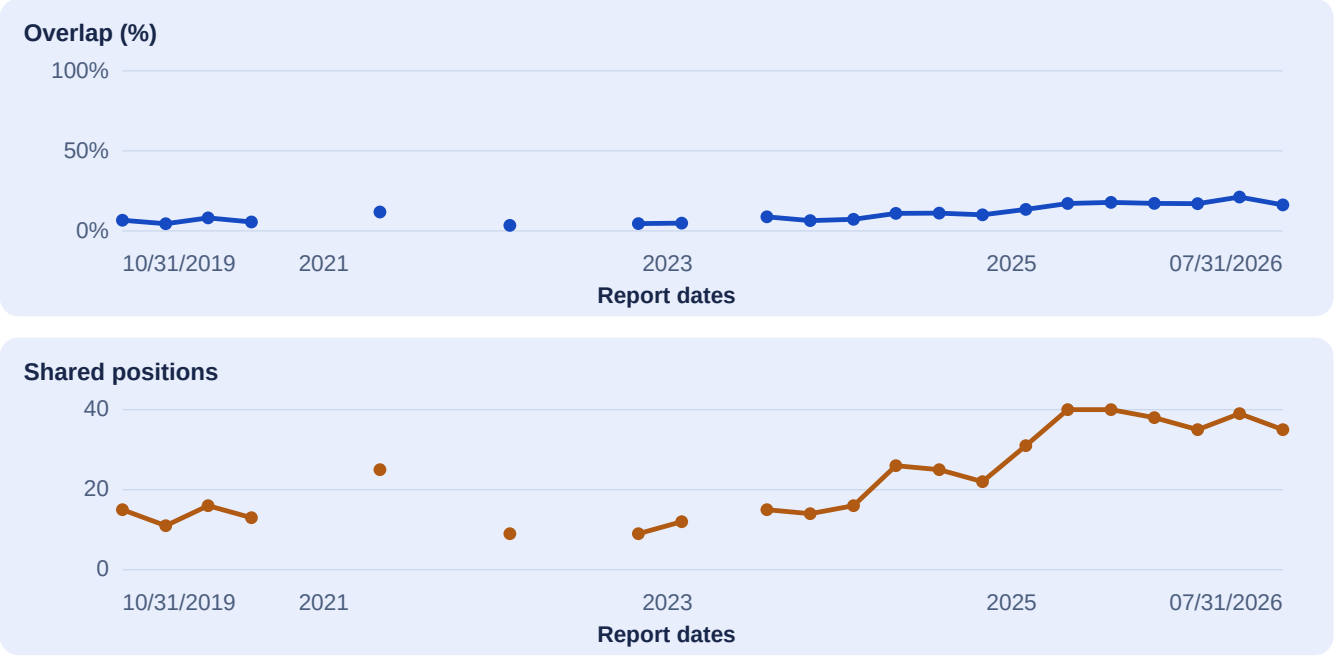
Overlap / RZG 28.39%

Largest shared positions

Security	FNY	RZG	Overlap
ENOVA INTERNATIONAL INC COM	0.84%	1.57%	0.84%
CORCEPT THERAPEUTICS INC COM	0.84%	1.27%	0.84%
TG THERAPEUTICS INC COM	0.75%	1.16%	0.75%

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 50–62 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 -4.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VIAVI SOLUTIONS INC	1.04%	0.00%	-1.04
SANMINA CORP	0.97%	0.00%	-0.97
BRIGHTSPRING HEALTH SERVICES INC	0.74%	0.00%	-0.74
CORCEPT THERAPEUTICS INC	0.15%	0.84%	+0.68
OSI Systems, Inc.	0.57%	0.00%	-0.57
All other shared classes			-2.27

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	RZG · SEC
07/31/2026	16.25%	35	0000940400-26-037851	0001209466-26-001336
04/30/2026	21.16%	39	0000940400-26-025135	0001209466-26-000907
01/31/2026	17.02%	35	0000940400-26-011350	0001209466-26-000425
10/31/2025	17.19%	38	0000940400-25-014184	0001209466-25-000646
07/31/2025	17.81%	40	0000940400-25-002098	0001209466-25-000327
04/30/2025	17.13%	40	0001752724-25-155858	0001752724-25-161260
01/31/2025	13.43%	31	0001752724-25-066870	0001752724-25-073201
10/31/2024	10.04%	22	0001752724-24-292058	0001752724-24-298147
07/31/2024	11.10%	25	0001752724-24-212493	0001752724-24-223075
04/30/2024	10.94%	26	0001752724-24-143776	0001752724-24-145020
01/31/2024	7.24%	16	0001752724-24-062122	0001752724-24-074291
10/31/2023	6.42%	14	0001752724-23-294434	0001752724-23-294784
07/31/2023	8.80%	15	0001752724-23-217075	0001752724-23-220718
01/31/2023	4.85%	12	0001752724-23-065190	0001752724-23-076110
10/31/2022	4.56%	9	0001752724-22-295753	0001752724-22-295663
01/31/2022	3.46%	9	0001752724-22-069373	0001752724-22-078773
04/30/2021	11.80%	25	0001752724-21-135208	0001752724-21-142121
07/31/2020	5.58%	13	0001752724-20-194740	0001752724-20-198972
04/30/2020	8.13%	16	0001752724-20-126506	0001752724-20-131807
01/31/2020	4.48%	11	0001752724-20-059388	0001752724-20-067217
10/31/2019	6.66%	15	0001752724-19-202172	0001752724-19-205346