Portfolio overlap

FNY / SAWS

Overlap	Shared positions
12.68%	21

First Trust Mid Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 100.00% NAV

Overlap / FNY 13.16%

AAM Sawgrass US Small Cap Quality Growth ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / SAWS 32.93%

Largest shared positions

Security	FNY	SAWS	Overlap
ENOVA INTERNATIONAL INC COM	0.84%	2.49%	0.84%
KRYSTAL BIOTECH INC COM	0.73%	1.89%	0.73%
AXSOME THERAPEUTICS INC COM	0.71%	1.33%	0.71%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 53–61 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 -2.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PRIMORIS SERVICES CORP	0.84%	0.00%	-0.84
KRYSTAL BIOTECH INC	0.00%	0.73%	+0.73
AMENTUM HOLDINGS INC	0.67%	0.00%	-0.67
FEDERAL SIGNAL CORP	0.60%	0.00%	-0.60
GLAUKOS CORP	0.00%	0.59%	+0.59
All other shared classes			-1.38

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	SAWS · SEC
07/31/2026	12.68%	21	0000940400-26-037851	0001193125-26-407058
04/30/2026	14.85%	22	0000940400-26-025135	0001193125-26-285192
01/31/2026	12.20%	22	0000940400-26-011350	0000894189-26-009879
10/31/2025	13.31%	26	0000940400-25-014184	0000894189-25-020544
07/31/2025	12.35%	25	0000940400-25-002098	0000894189-25-009868
04/30/2025	11.86%	24	0001752724-25-155858	0001145549-25-045254
01/31/2025	11.56%	24	0001752724-25-066870	0001145549-25-023778
10/31/2024	12.93%	24	0001752724-24-292058	0001145549-24-083494
07/31/2024	13.86%	27	0001752724-24-212493	0001145549-24-062652