Portfolio overlap

FNY / XSMO

Overlap	Shared positions
10.29%	22

First Trust Mid Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 100.00% NAV

Overlap / FNY 10.29%

Invesco S&P SmallCap Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / XSMO 35.78%

Largest shared positions

Security	FNY	XSMO	Overlap
AMNEAL PHARMACEUTICALS INC COM STK CL A	0.84%	1.11%	0.84%
ENOVA INTERNATIONAL INC COM	0.84%	1.52%	0.84%
MADISON SQUARE GARDEN SPORTS CORP CL A	0.78%	1.73%	0.78%

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 97.78%. 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 -7.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANMINA CORP	1.11%	0.00%	-1.11
VIAVI SOLUTIONS INC	1.04%	0.00%	-1.04
BRIGHTSPRING HEALTH SERVICES INC	0.74%	0.00%	-0.74
OSI Systems, Inc.	0.57%	0.00%	-0.57
PRIMORIS SERVICES CORP	0.84%	0.27%	-0.57
All other shared classes			-3.84

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	XSMO · SEC
07/31/2026	10.29%	22	0000940400-26-037851	0001209466-26-001307
04/30/2026	18.17%	28	0000940400-26-025135	0001209466-26-000902
01/31/2026	14.31%	28	0000940400-26-011350	0001209466-26-000471
10/31/2025	17.81%	35	0000940400-25-014184	0001209466-25-000641
07/31/2025	15.55%	33	0000940400-25-002098	0001209466-25-000178
04/30/2025	16.19%	32	0001752724-25-155858	0001752724-25-162923
01/31/2025	7.64%	15	0001752724-25-066870	0001752724-25-076874
10/31/2024	11.47%	20	0001752724-24-292058	0001752724-24-299301
07/31/2024	9.90%	18	0001752724-24-212493	0001752724-24-223114
04/30/2024	10.93%	22	0001752724-24-143776	0001752724-24-145066
01/31/2024	8.75%	17	0001752724-24-062122	0001752724-24-075685
10/31/2023	10.32%	20	0001752724-23-294434	0001752724-23-298714
07/31/2023	7.21%	13	0001752724-23-217075	0001752724-23-220668
01/31/2023	5.22%	11	0001752724-23-065190	0001752724-23-075834
10/31/2022	6.80%	12	0001752724-22-295753	0001752724-22-295677
01/31/2022	3.48%	9	0001752724-22-069373	0001752724-22-078777
04/30/2021	12.66%	25	0001752724-21-135208	0001752724-21-142125
07/31/2020	5.98%	15	0001752724-20-194740	0001752724-20-199036
04/30/2020	10.03%	19	0001752724-20-126506	0001752724-20-131835
01/31/2020	5.28%	14	0001752724-20-059388	0001752724-20-067358
10/31/2019	8.03%	17	0001752724-19-202172	0001752724-19-205359