Portfolio overlap

FTA / HTEC

Overlap	Shared positions
3.29%	8

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 3.29%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 13.92%

Largest shared positions

Security	FTA	HTEC	Overlap
REGENERON PHARMACEUTICALS INC COM	0.84%	1.97%	0.84%
BRISTOL-MYERS SQUIBB COMPANY COM	0.57%	1.50%	0.57%
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK	0.53%	1.50%	0.53%

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 99.41%. The filing dates are 49–190 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 +0.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
REGENERON PHARMACEUTICALS INC	0.46%	0.84%	+0.38
BECTON DICKINSON & COMPANY	0.66%	0.38%	-0.28
ABBOTT LABORATORIES	0.15%	0.40%	+0.25
GE HEALTHCARE TECHNOLOGIES INC	0.30%	0.53%	+0.24
BRISTOL-MYERS SQUIBB COMPANY	0.51%	0.57%	+0.06
All other shared classes			+0.08

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	FTA · SEC	HTEC · SEC
07/31/2026	3.29%	8	0000940400-26-037848	0002048251-26-008259
04/30/2026	2.57%	8	0000940400-26-025132	0002048251-26-005391
01/31/2026	2.18%	6	0000940400-26-011364	0002048251-26-002574
10/31/2025	4.42%	9	0000940400-25-014183	0002048251-25-003552
07/31/2025	3.97%	9	0000940400-25-002097	0002048251-25-000409
04/30/2025	2.46%	7	0001752724-25-155913	0001752724-25-161668
01/31/2025	1.07%	4	0001752724-25-066875	0001752724-25-076955
10/31/2024	0.18%	1	0001752724-25-021022	0001752724-24-299078
07/31/2024	1.07%	4	0001752724-25-020988	0001752724-24-223512
04/30/2024	2.01%	4	0001752724-24-143782	0001752724-24-152211
01/31/2024	2.67%	7	0001752724-24-062130	0001752724-24-076125
10/31/2023	2.38%	7	0001752724-23-294439	0001752724-23-298670
07/31/2023	1.56%	3	0001752724-23-217087	0001752724-23-222655
01/31/2023	1.38%	3	0001752724-23-065191	0001752724-23-075609
10/31/2022	1.51%	4	0001752724-22-295768	0001752724-22-291315
01/31/2022	2.65%	6	0001752724-22-069350	0001752724-22-079080
04/30/2021	0.53%	2	0001752724-21-135574	0001752724-21-140669
07/31/2020	0.38%	2	0001752724-20-194741	0001752724-20-194249
04/30/2020	0.16%	1	0001752724-20-126488	0001752724-20-130852
01/31/2020	0.34%	1	0001752724-20-059295	0001752724-20-067297
10/31/2019	1.16%	2	0001752724-19-202242	0001752724-19-195101