Portfolio overlap

FTA / PIPE

Overlap	Shared positions
1.39%	3

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 1.39%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 17.18%

Largest shared positions

Security	FTA	PIPE	Overlap
ONEOK INC COM	0.72%	4.84%	0.72%
KINDER MORGAN INC COM	0.51%	4.44%	0.51%
TARGA RESOURCES CORP COM	0.17%	7.90%	0.17%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. 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 -0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cheniere Energy, Inc.	0.68%	0.00%	-0.68
ONEOK INC	0.52%	0.72%	+0.20
TARGA RESOURCES CORP	0.00%	0.17%	+0.17
KINDER MORGAN INC	0.34%	0.51%	+0.17
All other shared classes			0.00

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	PIPE · SEC
07/31/2026	1.39%	3	0000940400-26-037848	0001418144-26-000437
04/30/2026	1.53%	3	0000940400-26-025132	0001418144-26-000287
01/31/2026	2.05%	3	0000940400-26-011364	0001418144-26-000115
10/31/2025	1.64%	3	0000940400-25-014183	0001418144-25-000220
07/31/2025	0.00%	0	0000940400-25-002097	0001418144-25-000075
04/30/2025	0.00%	0	0001752724-25-155913	0001752724-25-163162