Portfolio overlap

FTA / PSR

Overlap	Shared positions
0.52%	2

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 0.52%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 7.26%

Largest shared positions

Security	FTA	PSR	Overlap
W.P. CAREY INC COM	0.35%	3.65%	0.35%
PUBLIC STORAGE COM	0.17%	3.61%	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





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 99.64%. The filing dates are 50–190 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 -0.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AVALONBAY COMMUNITIES INC	0.78%	0.00%	-0.78
W.P. CAREY INC	0.37%	0.35%	-0.02
PUBLIC STORAGE	0.19%	0.17%	-0.02
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	PSR · SEC
07/31/2026	0.52%	2	0000940400-26-037848	0001418144-26-000436
04/30/2026	1.34%	3	0000940400-26-025132	0001418144-26-000288
01/31/2026	0.49%	1	0000940400-26-011364	0001418144-26-000116
10/31/2025	0.48%	1	0000940400-25-014183	0001418144-25-000203
07/31/2025	0.37%	1	0000940400-25-002097	0001418144-25-000017
04/30/2025	0.17%	1	0001752724-25-155913	0001752724-25-161218
01/31/2025	1.03%	2	0001752724-25-066875	0001752724-25-073196
10/31/2024	1.57%	4	0001752724-25-021022	0001752724-24-298116
07/31/2024	1.61%	4	0001752724-25-020988	0001752724-24-223067
04/30/2024	1.81%	4	0001752724-24-143782	0001752724-24-144999
01/31/2024	1.47%	6	0001752724-24-062130	0001752724-24-075693
10/31/2023	1.66%	4	0001752724-23-294439	0001752724-23-294806
07/31/2023	2.77%	8	0001752724-23-217087	0001752724-23-220743
01/31/2023	1.95%	5	0001752724-23-065191	0001752724-23-075882
10/31/2022	1.54%	4	0001752724-22-295768	0001752724-22-295643
01/31/2022	0.87%	3	0001752724-22-069350	0001752724-22-078261
04/30/2021	3.86%	9	0001752724-21-135574	0001752724-21-142064
07/31/2020	2.05%	4	0001752724-20-194741	0001752724-20-198666
04/30/2020	1.77%	4	0001752724-20-126488	0001752724-20-131786
01/31/2020	1.77%	2	0001752724-20-059295	0001752724-20-065719
10/31/2019	1.75%	2	0001752724-19-202242	0001752724-19-205806