Portfolio overlap

FTA / RFV

Overlap	Shared positions
0.58%	1

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 0.58%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 0.65%

Largest shared positions

Security	FTA	RFV	Overlap
JONES LANG LASALLE INC COM	0.58%	0.65%	0.58%

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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JONES LANG LASALLE INC	0.53%	0.58%	+0.05
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	RFV · SEC
07/31/2026	0.58%	1	0000940400-26-037848	0001209466-26-001354
04/30/2026	0.53%	1	0000940400-26-025132	0001209466-26-000882
01/31/2026	0.51%	1	0000940400-26-011364	0001209466-26-000448
10/31/2025	0.16%	1	0000940400-25-014183	0001209466-25-000631
07/31/2025	0.17%	1	0000940400-25-002097	0001209466-25-000159
04/30/2025	0.00%	0	0001752724-25-155913	0001752724-25-161227
01/31/2025	1.13%	2	0001752724-25-066875	0001752724-25-073118
10/31/2024	1.07%	2	0001752724-25-021022	0001752724-24-298126
07/31/2024	0.00%	0	0001752724-25-020988	0001752724-24-223105
04/30/2024	0.00%	0	0001752724-24-143782	0001752724-24-145017
01/31/2024	0.00%	0	0001752724-24-062130	0001752724-24-074254
10/31/2023	0.00%	0	0001752724-23-294439	0001752724-23-294781
07/31/2023	0.00%	0	0001752724-23-217087	0001752724-23-220732
01/31/2023	0.00%	0	0001752724-23-065191	0001752724-23-075869
10/31/2022	0.90%	1	0001752724-22-295768	0001752724-22-295674
01/31/2022	0.15%	1	0001752724-22-069350	0001752724-22-078266
04/30/2021	0.00%	0	0001752724-21-135574	0001752724-21-142108
07/31/2020	0.00%	0	0001752724-20-194741	0001752724-20-199003
04/30/2020	0.00%	0	0001752724-20-126488	0001752724-20-131856
01/31/2020	0.49%	1	0001752724-20-059295	0001752724-20-067207
10/31/2019	0.36%	1	0001752724-19-202242	0001752724-19-205388