Portfolio overlap

FTA / RPV

Overlap	Shared positions
40.31%	76

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 50.32%

Invesco S&P 500 Pure Value ETF

Report dates 07/31/2026 | 99.54% NAV

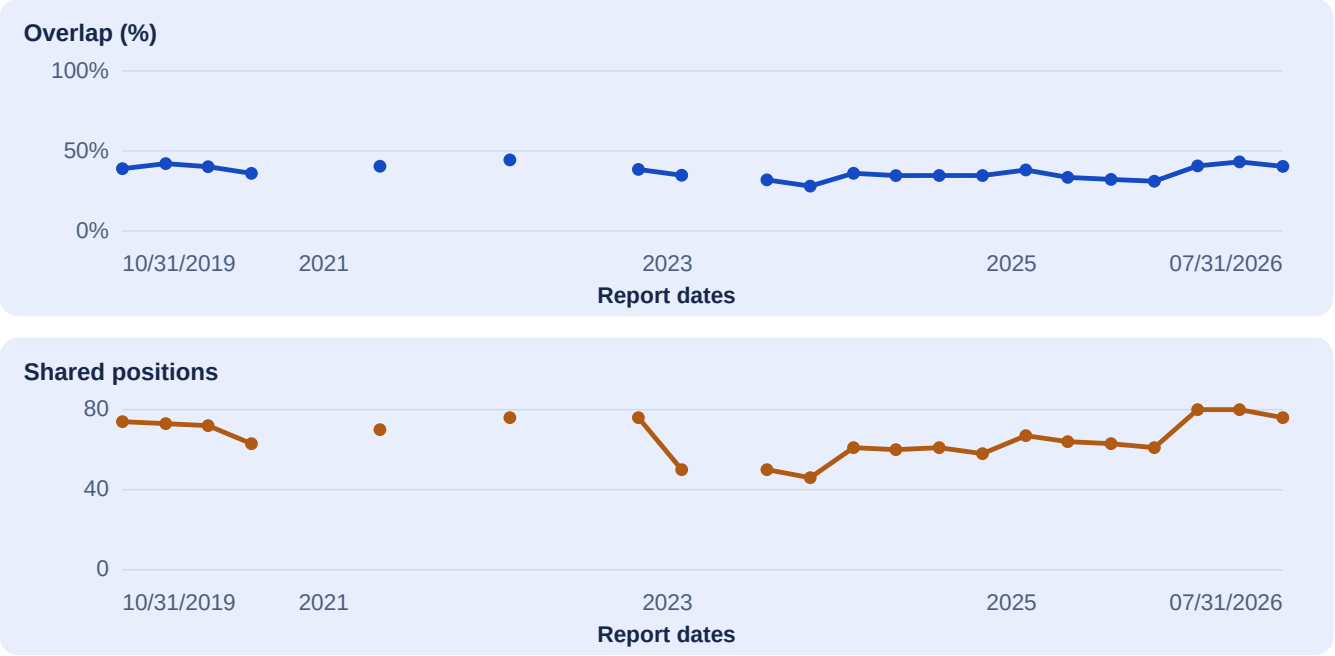
Overlap / RPV 60.09%

Largest shared positions

Security	FTA	RPV	Overlap
GLOBAL PAYMENTS INC COM	1.00%	1.10%	1.00%
GENERAL MOTORS COMPANY COM	0.99%	1.89%	0.99%
CIGNA GROUP (THE) COM	0.87%	1.61%	0.87%

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 96.89%. 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 -2.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Humana Inc.	0.95%	0.00%	-0.95
VALERO ENERGY CORP	0.17%	0.83%	+0.65
ELEVANCE HEALTH INC	1.12%	0.49%	-0.63
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.00%	0.60%	+0.60
EXXONMOBIL HOLDINGS CORP	0.00%	0.46%	+0.46
All other shared classes			-2.95

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	RPV · SEC
07/31/2026	40.31%	76	0000940400-26-037848	0001209466-26-001435
04/30/2026	43.13%	80	0000940400-26-025132	0001209466-26-000951
01/31/2026	40.60%	80	0000940400-26-011364	0001209466-26-000467
10/31/2025	31.03%	61	0000940400-25-014183	0001209466-25-000764
07/31/2025	32.17%	63	0000940400-25-002097	0001209466-25-000311
04/30/2025	33.44%	64	0001752724-25-155913	0001752724-25-161262
01/31/2025	38.07%	67	0001752724-25-066875	0001752724-25-073135
10/31/2024	34.58%	58	0001752724-25-021022	0001752724-24-298128
07/31/2024	34.60%	61	0001752724-25-020988	0001752724-24-223106
04/30/2024	34.56%	60	0001752724-24-143782	0001752724-24-145013
01/31/2024	35.99%	61	0001752724-24-062130	0001752724-24-074256
10/31/2023	27.98%	46	0001752724-23-294439	0001752724-23-294786
07/31/2023	31.88%	50	0001752724-23-217087	0001752724-23-220692
01/31/2023	34.77%	50	0001752724-23-065191	0001752724-23-076153
10/31/2022	38.41%	76	0001752724-22-295768	0001752724-22-295690
01/31/2022	44.34%	76	0001752724-22-069350	0001752724-22-078844
04/30/2021	40.40%	70	0001752724-21-135574	0001752724-21-142069
07/31/2020	35.95%	63	0001752724-20-194741	0001752724-20-198971
04/30/2020	40.11%	72	0001752724-20-126488	0001752724-20-131864
01/31/2020	42.03%	73	0001752724-20-059295	0001752724-20-067219
10/31/2019	38.87%	74	0001752724-19-202242	0001752724-19-205391