Portfolio overlap

FTA / RSP

Overlap	Shared positions
34.41%	176

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 93.81%

Invesco S&P 500 Equal Weight ETF

Report dates 07/31/2026 | 100.27% NAV

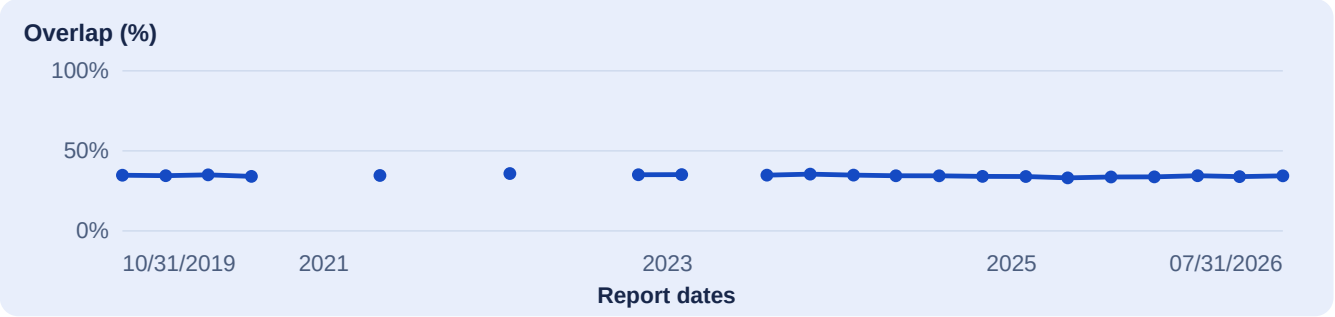
Overlap / RSP 35.49%

Largest shared positions

Security	FTA	RSP	Overlap
PAYPAL HOLDINGS INC COM	1.14%	0.27%	0.27%
GLOBAL PAYMENTS INC COM	1.00%	0.26%	0.26%
REGENERON PHARMACEUTICALS INC COM	0.84%	0.24%	0.24%

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 99.01%. 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 +0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Humana Inc.	0.27%	0.00%	-0.27
UnitedHealth Group Inc.	0.23%	0.00%	-0.23
HONEYWELL INTERNATIONAL INC	0.00%	0.22%	+0.22
Bank of New York Mellon Corp. (The)	0.22%	0.00%	-0.22
TRIMBLE INC	0.00%	0.22%	+0.22
All other shared classes			+0.78

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	RSP · SEC
07/31/2026	34.41%	176	0000940400-26-037848	0001209466-26-001445
04/30/2026	33.90%	176	0000940400-26-025132	0001209466-26-000952
01/31/2026	34.48%	175	0000940400-26-011364	0001209466-26-000514
10/31/2025	33.76%	174	0000940400-25-014183	0001209466-25-000763
07/31/2025	33.69%	174	0000940400-25-002097	0001209466-25-000314
04/30/2025	33.13%	172	0001752724-25-155913	0001752724-25-163263
01/31/2025	33.98%	177	0001752724-25-066875	0001752724-25-077449
10/31/2024	34.06%	176	0001752724-25-021022	0001752724-24-298188
07/31/2024	34.42%	176	0001752724-25-020988	0001752724-24-223530
04/30/2024	34.45%	175	0001752724-24-143782	0001752724-24-151968
01/31/2024	34.86%	181	0001752724-24-062130	0001752724-24-075683
10/31/2023	35.47%	180	0001752724-23-294439	0001752724-23-298712
07/31/2023	34.83%	181	0001752724-23-217087	0001752724-23-220664
01/31/2023	35.17%	181	0001752724-23-065191	0001752724-23-076136
10/31/2022	35.09%	181	0001752724-22-295768	0001752724-22-295647
01/31/2022	35.84%	178	0001752724-22-069350	0001752724-22-079374
04/30/2021	34.63%	179	0001752724-21-135574	0001752724-21-142080
07/31/2020	34.06%	180	0001752724-20-194741	0001752724-20-198652
04/30/2020	35.02%	179	0001752724-20-126488	0001752724-20-131820
01/31/2020	34.50%	181	0001752724-20-059295	0001752724-20-067231
10/31/2019	34.79%	181	0001752724-19-202242	0001752724-19-205660