# Portfolio overlap

## FTA / RSPF

| Overlap | Shared positions |
|---|---|
| 21.95% | 34 |

## First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 21.95%

## Invesco S&P 500 Equal Weight Financial ETF

Report dates 07/31/2026 | 99.96% NAV

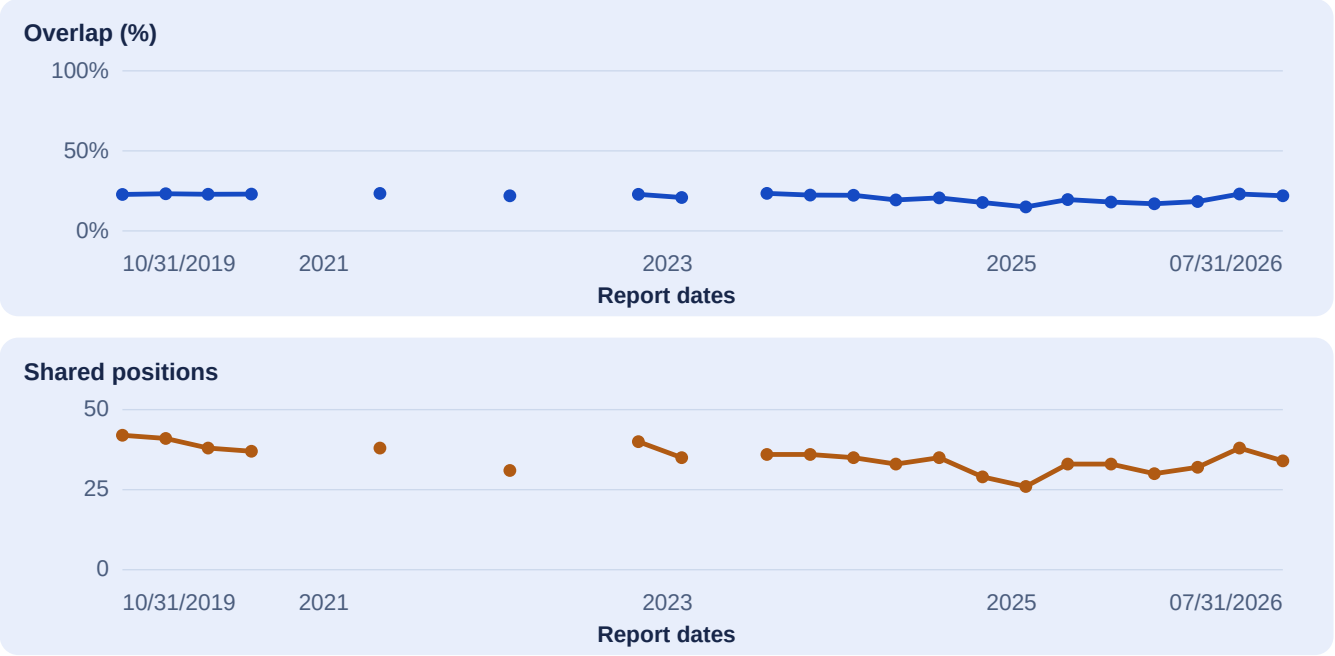
Overlap / RSPF 45.46%

## Largest shared positions

| Security | FTA | RSPF | Overlap |
|---|---|---|---|
| PAYPAL HOLDINGS INC COM | 1.14% | 1.69% | 1.14% |
| GLOBAL PAYMENTS INC COM | 1.00% | 1.62% | 1.00% |
| FIDELITY NATIONAL INFORMATION SERVICES INC COM | 0.99% | 1.38% | 0.99% |

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 -1.10 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| FIDELITY NATIONAL INFORMATION SERVICES INC | 0.50% | 0.99% | +0.49 |
| STATE STREET CORP | 0.84% | 0.37% | -0.47 |
| Bank of New York Mellon Corp. (The) | 0.39% | 0.00% | -0.39 |
| AFLAC INC | 0.18% | 0.55% | +0.37 |
| REGIONS FINANCIAL CORP | 0.76% | 0.51% | -0.25 |
| All other shared classes | | | -0.85 |

# 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 | RSPF · SEC |
|---|---|---|---|---|
| 07/31/2026 | 21.95% | 34 | 0000940400-26-037848 | 0001209466-26-001319 |
| 04/30/2026 | 23.05% | 38 | 0000940400-26-025132 | 0001209466-26-000910 |
| 01/31/2026 | 18.35% | 32 | 0000940400-26-011364 | 0001209466-26-000508 |
| 10/31/2025 | 16.95% | 30 | 0000940400-25-014183 | 0001209466-25-000653 |
| 07/31/2025 | 18.02% | 33 | 0000940400-25-002097 | 0001209466-25-000319 |
| 04/30/2025 | 19.57% | 33 | 0001752724-25-155913 | 0001752724-25-161207 |
| 01/31/2025 | 14.98% | 26 | 0001752724-25-066875 | 0001752724-25-073162 |
| 10/31/2024 | 17.74% | 29 | 0001752724-25-021022 | 0001752724-24-298214 |
| 07/31/2024 | 20.63% | 35 | 0001752724-25-020988 | 0001752724-24-223082 |
| 04/30/2024 | 19.35% | 33 | 0001752724-24-143782 | 0001752724-24-145075 |
| 01/31/2024 | 22.26% | 35 | 0001752724-24-062130 | 0001752724-24-074285 |
| 10/31/2023 | 22.38% | 36 | 0001752724-23-294439 | 0001752724-23-294763 |
| 07/31/2023 | 23.45% | 36 | 0001752724-23-217087 | 0001752724-23-220645 |
| 01/31/2023 | 20.86% | 35 | 0001752724-23-065191 | 0001752724-23-075879 |
| 10/31/2022 | 22.85% | 40 | 0001752724-22-295768 | 0001752724-22-295685 |
| 01/31/2022 | 21.93% | 31 | 0001752724-22-069350 | 0001752724-22-078217 |
| 04/30/2021 | 23.41% | 38 | 0001752724-21-135574 | 0001752724-21-142049 |
| 07/31/2020 | 22.99% | 37 | 0001752724-20-194741 | 0001752724-20-198651 |
| 04/30/2020 | 22.88% | 38 | 0001752724-20-126488 | 0001752724-20-131773 |
| 01/31/2020 | 23.21% | 41 | 0001752724-20-059295 | 0001752724-20-065742 |
| 10/31/2019 | 22.77% | 42 | 0001752724-19-202242 | 0001752724-19-205659 |