Portfolio overlap

FTA / SPVM

Overlap	Shared positions
40.34%	71

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 40.93%

Invesco S&P 500 Value with Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

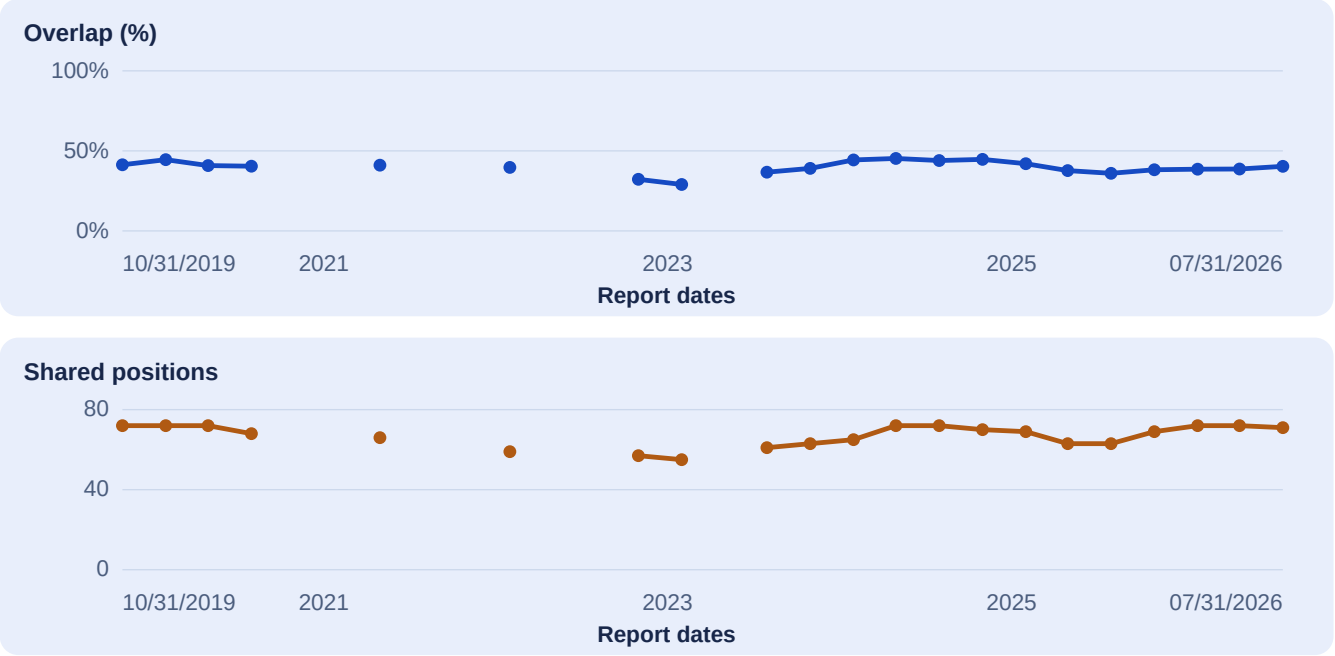
Overlap / SPVM 72.58%

Largest shared positions

Security	FTA	SPVM	Overlap
GENERAL MOTORS COMPANY COM	0.99%	1.78%	0.99%
TRAVELERS COMPANIES INC (THE) COM	0.98%	1.61%	0.98%
ALLSTATE CORP (THE) COM	0.95%	1.82%	0.95%

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 99.36%. 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 +1.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VICI PROPERTIES INC	0.93%	0.00%	-0.93
EOG RESOURCES INC	0.00%	0.89%	+0.89
AMERICAN INTERNATIONAL GROUP INC	0.87%	0.00%	-0.87
EDISON INTERNATIONAL	0.00%	0.85%	+0.85
T. ROWE PRICE GROUP INC	0.00%	0.85%	+0.85
All other shared classes			+0.89

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	SPVM · SEC
07/31/2026	40.34%	71	0000940400-26-037848	0001209466-26-001320
04/30/2026	38.66%	72	0000940400-26-025132	0001209466-26-000917
01/31/2026	38.56%	72	0000940400-26-011364	0001209466-26-000452
10/31/2025	38.20%	69	0000940400-25-014183	0001209466-25-000648
07/31/2025	35.98%	63	0000940400-25-002097	0001209466-25-000139
04/30/2025	37.68%	63	0001752724-25-155913	0001752724-25-161217
01/31/2025	41.98%	69	0001752724-25-066875	0001752724-25-073166
10/31/2024	44.69%	70	0001752724-25-021022	0001752724-24-298127
07/31/2024	43.96%	72	0001752724-25-020988	0001752724-24-223137
04/30/2024	45.26%	72	0001752724-24-143782	0001752724-24-145046
01/31/2024	44.33%	65	0001752724-24-062130	0001752724-24-074257
10/31/2023	39.06%	63	0001752724-23-294439	0001752724-23-294814
07/31/2023	36.68%	61	0001752724-23-217087	0001752724-23-220705
01/31/2023	29.00%	55	0001752724-23-065191	0001752724-23-075853
10/31/2022	32.24%	57	0001752724-22-295768	0001752724-22-295666
01/31/2022	39.67%	59	0001752724-22-069350	0001752724-22-078770
04/30/2021	41.06%	66	0001752724-21-135574	0001752724-21-142098
07/31/2020	40.42%	68	0001752724-20-194741	0001752724-20-199035
04/30/2020	40.82%	72	0001752724-20-126488	0001752724-20-131809
01/31/2020	44.51%	72	0001752724-20-059295	0001752724-20-067361
10/31/2019	41.31%	72	0001752724-19-202242	0001752724-19-205373