Portfolio overlap

FTC / ILCG

Overlap	Shared positions
31.73%	154

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 85.68%

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

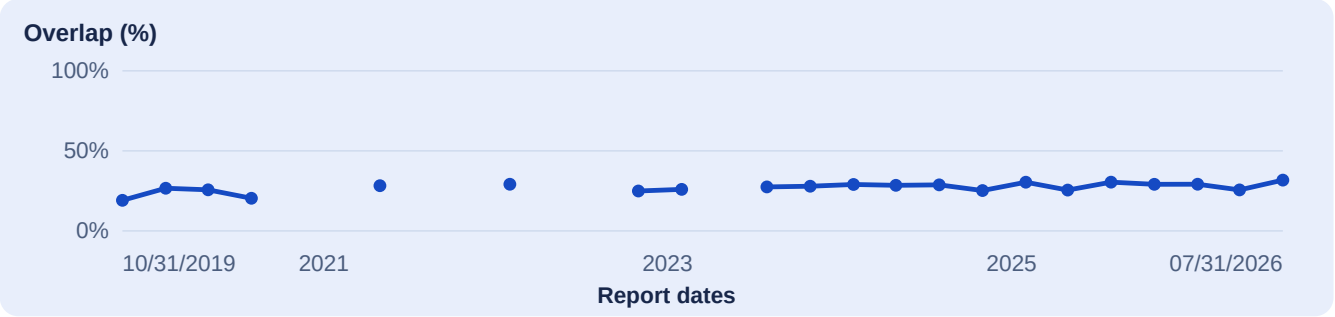
Overlap / ILCG 74.69%

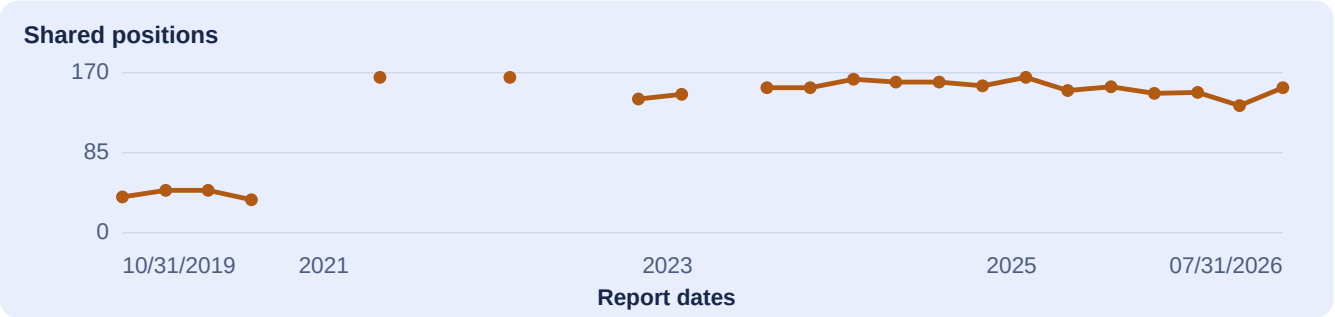
Largest shared positions

Security	FTC	ILCG	Overlap
ADVANCED MICRO DEVICES INC COM	0.80%	2.47%	0.80%
ALPHABET INC CAP STK CL A	0.78%	3.77%	0.78%
GE AEROSPACE COM NEW	0.75%	1.20%	0.75%

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 99.62%. The filing dates are 50–59 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 +6.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CATERPILLAR INC	0.00%	0.65%	+0.65
GE AEROSPACE	0.16%	0.75%	+0.59
CROWDSTRIKE HOLDINGS INC	0.00%	0.59%	+0.59
PALO ALTO NETWORKS INC	0.00%	0.55%	+0.55
BOEING COMPANY (THE)	0.00%	0.54%	+0.54
All other shared classes			+3.19

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	FTC · SEC	ILCG · SEC
07/31/2026	31.73%	154	0000940400-26-037842	0002071691-26-023018
04/30/2026	25.61%	135	0000940400-26-025133	0002071691-26-015404
01/31/2026	29.16%	149	0000940400-26-011365	0002071691-26-007311
10/31/2025	29.11%	148	0000940400-25-014188	0002071691-25-009451
07/31/2025	30.45%	155	0000940400-25-002100	0002071691-25-002333
04/30/2025	25.51%	151	0001752724-25-155897	0001752724-25-157726
01/31/2025	30.42%	165	0001752724-25-066892	0001752724-25-068589
10/31/2024	25.21%	156	0001752724-24-292053	0001752724-24-295994
07/31/2024	28.76%	160	0001752724-24-212497	0001752724-24-222332
04/30/2024	28.48%	160	0001752724-24-143781	0001752724-24-144322
01/31/2024	29.01%	163	0001752724-24-062126	0001752724-24-066616
10/31/2023	27.91%	154	0001752724-23-294436	0001752724-23-290654
07/31/2023	27.48%	154	0001752724-23-217083	0001752724-23-219156
01/31/2023	25.95%	147	0001752724-23-065193	0001752724-23-068563
10/31/2022	24.93%	142	0001752724-22-295763	0001752724-22-290205
01/31/2022	29.14%	165	0001752724-22-069351	0001752724-22-075640
04/30/2021	28.25%	165	0001752724-21-135573	0001752724-21-141026
07/31/2020	20.39%	35	0001752724-20-195249	0001752724-20-197427
04/30/2020	25.67%	45	0001752724-20-126483	0001752724-20-130514
01/31/2020	26.65%	45	0001752724-20-059297	0001752724-20-063972
10/31/2019	19.10%	38	0001752724-19-202258	0001752724-19-202310