Portfolio overlap

FTC / IMCG

Overlap	Shared positions
40.58%	108

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 59.39%

iShares Morningstar Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.80% NAV

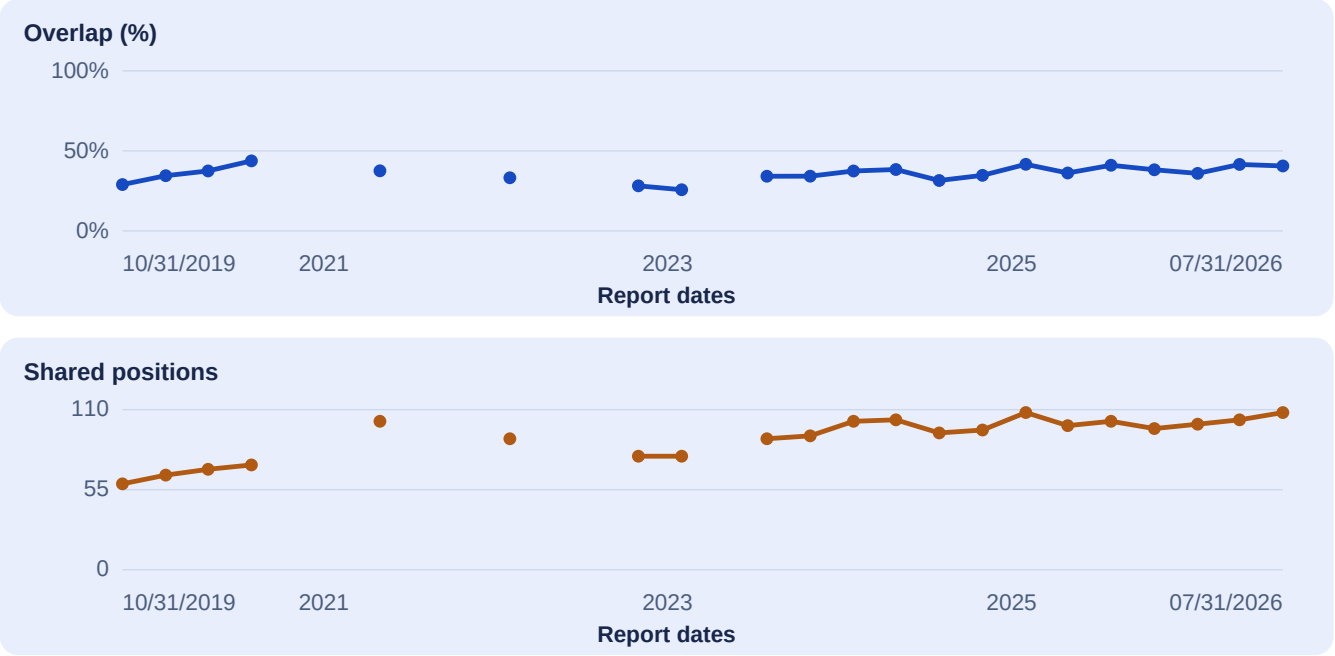
Overlap / IMCG 54.15%

Largest shared positions

Security	FTC	IMCG	Overlap
FORTINET INC COM	1.03%	1.38%	1.03%
DATADOG INC CL A COM	1.00%	1.14%	1.00%
DELL TECHNOLOGIES INC CL C	0.92%	1.12%	0.92%

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 99.72%. The filing dates are 50–308 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 -0.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANDISK CORP	1.37%	0.00%	-1.37
SEAGATE TECHNOLOGY HOLDINGS PLC	1.37%	0.00%	-1.37
WESTERN DIGITAL CORP	1.28%	0.00%	-1.28
MARVELL TECHNOLOGY INC	1.06%	0.00%	-1.06
QUANTA SERVICES INC	1.05%	0.00%	-1.05
All other shared classes			+5.19

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	IMCG · SEC
07/31/2026	40.58%	108	0000940400-26-037842	0002071691-26-023084
04/30/2026	41.52%	103	0000940400-26-025133	0002071691-26-015392
01/31/2026	35.93%	100	0000940400-26-011365	0002071691-26-007294
10/31/2025	38.19%	97	0000940400-25-014188	0002071691-26-013198
07/31/2025	41.01%	102	0000940400-25-002100	0002071691-26-013140
04/30/2025	36.18%	99	0001752724-25-155897	0001752724-25-157681
01/31/2025	41.60%	108	0001752724-25-066892	0001752724-25-068593
10/31/2024	34.71%	96	0001752724-24-292053	0001752724-24-295992
07/31/2024	31.49%	94	0001752724-24-212497	0001752724-24-222331
04/30/2024	38.35%	103	0001752724-24-143781	0001752724-24-144319
01/31/2024	37.44%	102	0001752724-24-062126	0001752724-24-066617
10/31/2023	34.18%	92	0001752724-23-294436	0001752724-23-290717
07/31/2023	34.15%	90	0001752724-23-217083	0001752724-23-219161
01/31/2023	25.72%	78	0001752724-23-065193	0001752724-23-068560
10/31/2022	28.15%	78	0001752724-22-295763	0001752724-22-290213
01/31/2022	33.19%	90	0001752724-22-069351	0001752724-22-075627
04/30/2021	37.54%	102	0001752724-21-135573	0001752724-21-141034
07/31/2020	43.74%	72	0001752724-20-195249	0001752724-20-197484
04/30/2020	37.46%	69	0001752724-20-126483	0001752724-20-130478
01/31/2020	34.49%	65	0001752724-20-059297	0001752724-20-064034
10/31/2019	28.95%	59	0001752724-19-202258	0001752724-19-202206