Portfolio overlap

FTC / JMOM

Overlap	Shared positions
40.46%	109

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 64.31%

JPMorgan U.S. Momentum Factor ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / JMOM 58.12%

Largest shared positions

Security	FTC	JMOM	Overlap
MORGAN STANLEY COM NEW	0.98%	0.84%	0.84%
ADVANCED MICRO DEVICES INC COM	0.80%	1.91%	0.80%
GOLDMAN SACHS GROUP INC (THE) COM	0.79%	0.99%	0.79%

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 99.59%. The filing dates are 50–60 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 +3.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MORGAN STANLEY	0.00%	0.84%	+0.84
CROWDSTRIKE HOLDINGS INC	0.00%	0.65%	+0.65
GE AEROSPACE	0.16%	0.75%	+0.59
PALO ALTO NETWORKS INC	0.00%	0.55%	+0.55
MICRON TECHNOLOGY INC	1.22%	0.69%	-0.52
All other shared classes			+1.07

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.

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Report dates	Weight (%)	Classes	FTC · SEC	JMOM · SEC
07/31/2026	40.46%	109	0000940400-26-037842	0002071691-26-023537
04/30/2026	37.28%	105	0000940400-26-025133	0002071691-26-015470
01/31/2026	38.20%	101	0000940400-26-011365	0002071691-26-007402
10/31/2025	40.27%	104	0000940400-25-014188	0002071691-25-010061
07/31/2025	41.33%	105	0000940400-25-002100	0002071691-25-001865
04/30/2025	37.01%	104	0001752724-25-155897	0001752724-25-153159
01/31/2025	41.69%	111	0001752724-25-066892	0001752724-25-073575
10/31/2024	42.29%	120	0001752724-24-292053	0001752724-24-294555
07/31/2024	43.98%	116	0001752724-24-212497	0001752724-24-219616
04/30/2024	41.91%	113	0001752724-24-143781	0001752724-24-148175
01/31/2024	38.69%	110	0001752724-24-062126	0001752724-24-073170
10/31/2023	37.27%	103	0001752724-23-294436	0001752724-23-287597
07/31/2023	33.76%	97	0001752724-23-217083	0001752724-23-221752
01/31/2023	32.26%	94	0001752724-23-065193	0001752724-23-066055
10/31/2022	34.11%	103	0001752724-22-295763	0001752724-22-289373
01/31/2022	42.59%	119	0001752724-22-069351	0001752724-22-072533
04/30/2021	33.03%	108	0001752724-21-135573	0001752724-21-136047
07/31/2020	41.68%	115	0001752724-20-195249	0001752724-20-192362
04/30/2020	42.60%	117	0001752724-20-126483	0001718745-20-000191
01/31/2020	35.76%	109	0001752724-20-059297	0001752724-20-057844
10/31/2019	36.20%	109	0001752724-19-202258	0001752724-19-200368