Portfolio overlap

FTC / MTUM

Overlap	Shared positions
30.31%	64

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 43.08%

iShares MSCI USA Momentum Factor ETF

Report dates 07/31/2026 | 99.87% NAV

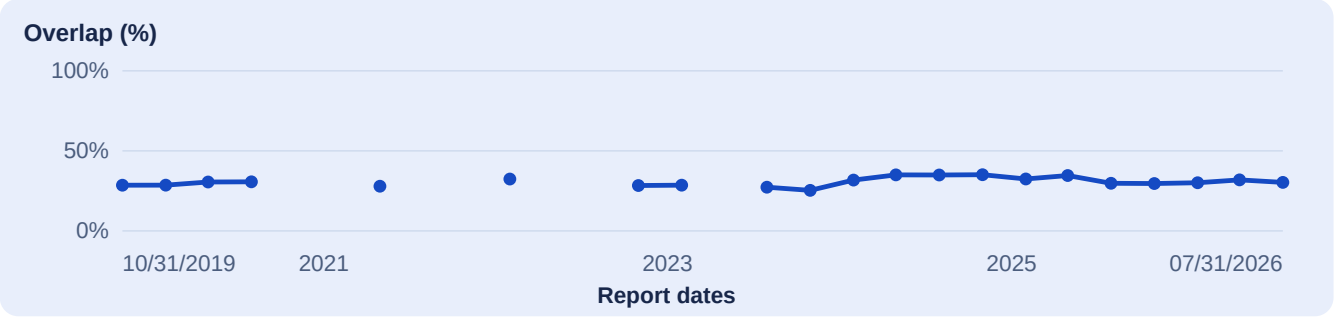
Overlap / MTUM 70.13%

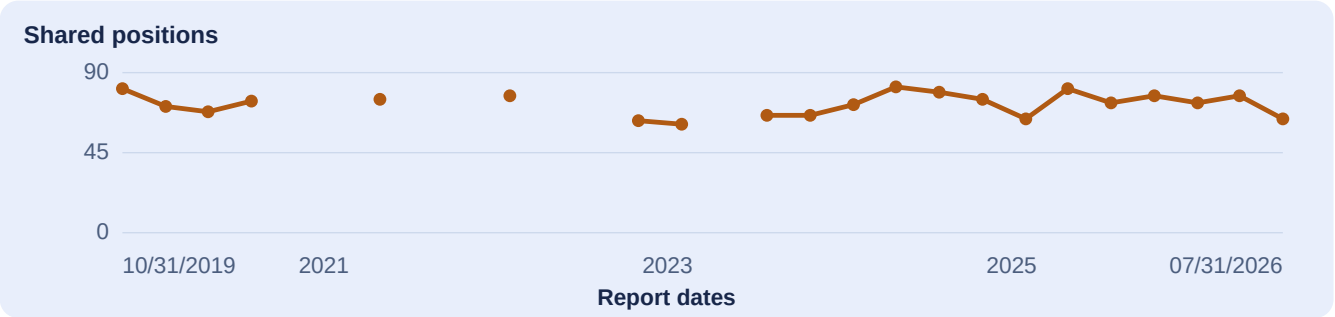
Largest shared positions

Security	FTC	MTUM	Overlap
MORGAN STANLEY COM NEW	0.98%	1.08%	0.98%
ANALOG DEVICES INC COM	0.90%	1.45%	0.90%
QUANTA SERVICES INC COM	0.90%	0.87%	0.87%

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 99.65%. The filing dates are 50–88 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 -1.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CISCO SYSTEMS INC	0.00%	0.77%	+0.77
MARVELL TECHNOLOGY INC	0.00%	0.61%	+0.61
CARVANA COMPANY	0.59%	0.00%	-0.59
RTX CORP	0.58%	0.00%	-0.58
DELL TECHNOLOGIES INC	0.00%	0.56%	+0.56
All other shared classes			-2.35

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	MTUM · SEC
07/31/2026	30.31%	64	0000940400-26-037842	0001004726-26-008826
04/30/2026	31.88%	77	0000940400-26-025133	0001004726-26-005159
01/31/2026	30.09%	73	0000940400-26-011365	0001004726-26-001896
10/31/2025	29.59%	77	0000940400-25-014188	0001004726-25-003143
07/31/2025	29.75%	73	0000940400-25-002100	0001004726-25-000527
04/30/2025	34.60%	81	0001752724-25-155897	0001752724-25-151017
01/31/2025	32.44%	64	0001752724-25-066892	0001752724-25-067746
10/31/2024	35.11%	75	0001752724-24-292053	0001752724-24-294494
07/31/2024	34.93%	79	0001752724-24-212497	0001752724-24-213321
04/30/2024	35.00%	82	0001752724-24-143781	0001752724-24-144685
01/31/2024	31.75%	72	0001752724-24-062126	0001752724-24-065578
10/31/2023	25.33%	66	0001752724-23-294436	0001752724-23-292870
07/31/2023	27.30%	66	0001752724-23-217083	0001752724-23-240214
01/31/2023	28.57%	61	0001752724-23-065193	0001752724-23-069343
10/31/2022	28.35%	63	0001752724-22-295763	0001752724-22-292080
01/31/2022	32.40%	77	0001752724-22-069351	0001752724-22-075812
04/30/2021	27.91%	75	0001752724-21-135573	0001752724-21-141244
07/31/2020	30.67%	74	0001752724-20-195249	0001752724-20-196397
04/30/2020	30.55%	68	0001752724-20-126483	0001752724-20-131204
01/31/2020	28.58%	71	0001752724-20-059297	0001752724-20-063722
10/31/2019	28.55%	81	0001752724-19-202258	0001752724-19-203201