Portfolio overlap

FTC / NUMG

Overlap	Shared positions
13.81%	23

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 13.81%

Nuveen ESG Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.98% NAV

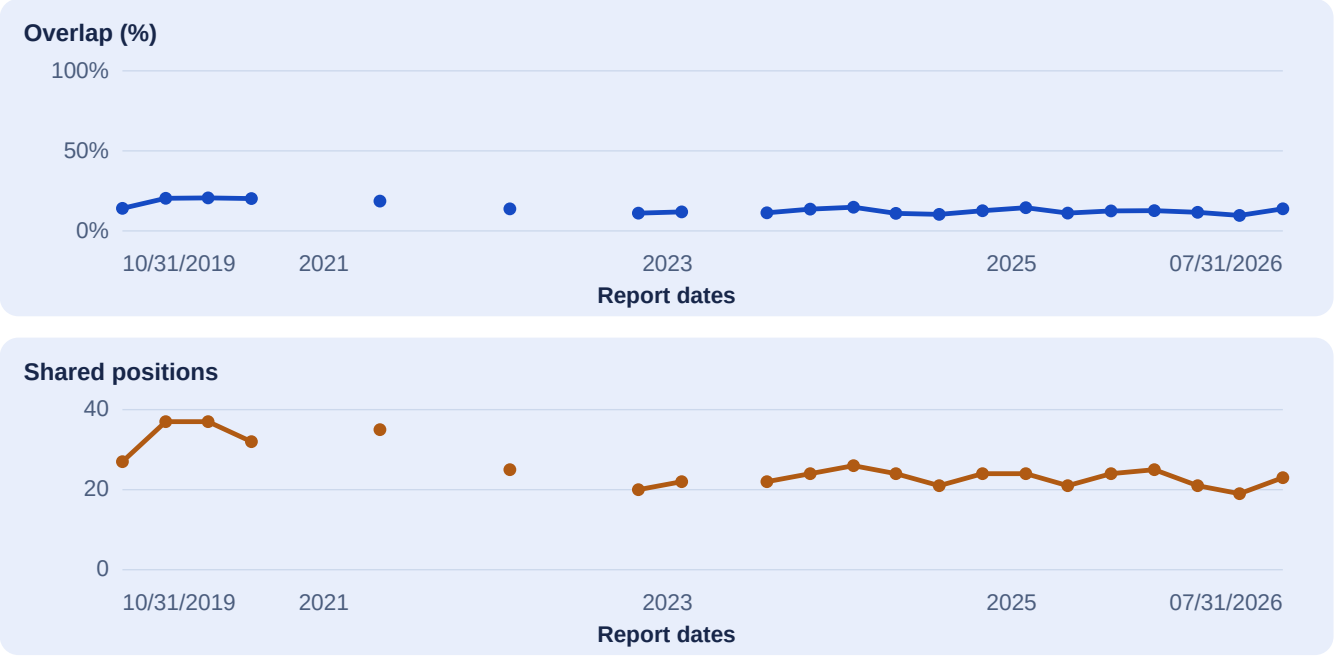
Overlap / NUMG 58.47%

Largest shared positions

Security	FTC	NUMG	Overlap
DATADOG INC CL A COM	1.00%	5.11%	1.00%
EBAY INC COM	0.99%	3.30%	0.99%
EMCOR GROUP INC COM	0.94%	2.66%	0.94%

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 99.83%. The filing dates are 50–87 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 +4.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
QUANTA SERVICES INC	1.05%	0.00%	-1.05
EBAY INC	0.00%	0.99%	+0.99
KEYSIGHT TECHNOLOGIES INC	0.00%	0.89%	+0.89
DATADOG INC	0.17%	1.00%	+0.83
LUMENTUM HOLDINGS INC	0.00%	0.81%	+0.81
All other shared classes			+1.68

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	NUMG · SEC
07/31/2026	13.81%	23	0000940400-26-037842	0001635073-26-000482
04/30/2026	9.66%	19	0000940400-26-025133	0001635073-26-000328
01/31/2026	11.61%	21	0000940400-26-011365	0001635073-26-000160
10/31/2025	12.66%	25	0000940400-25-014188	0001635073-25-000201
07/31/2025	12.48%	24	0000940400-25-002100	0001635073-25-000042
04/30/2025	11.13%	21	0001752724-25-155897	0001752724-25-157615
01/31/2025	14.50%	24	0001752724-25-066892	0001752724-25-069930
10/31/2024	12.60%	24	0001752724-24-292053	0001752724-24-296137
07/31/2024	10.32%	21	0001752724-24-212497	0001752724-24-216211
04/30/2024	10.95%	24	0001752724-24-143781	0001752724-24-166967
01/31/2024	14.80%	26	0001752724-24-062126	0001752724-24-063294
10/31/2023	13.60%	24	0001752724-23-294436	0001752724-23-292751
07/31/2023	11.31%	22	0001752724-23-217083	0001752724-23-219513
01/31/2023	11.88%	22	0001752724-23-065193	0001752724-23-071797
10/31/2022	11.09%	20	0001752724-22-295763	0001752724-22-292766
01/31/2022	13.77%	25	0001752724-22-069351	0001752724-22-074737
04/30/2021	18.62%	35	0001752724-21-135573	0001752724-21-140354
07/31/2020	20.21%	32	0001752724-20-195249	0001752724-20-197698
04/30/2020	20.62%	37	0001752724-20-126483	0001083839-20-000068
01/31/2020	20.37%	37	0001752724-20-059297	0001752724-20-064263
10/31/2019	14.09%	27	0001752724-19-202258	0001752724-19-204272