Portfolio overlap

FTC / PDP

Overlap	Shared positions
35.72%	54

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 38.95%

Invesco Dorsey Wright Momentum ETF

Report dates 07/31/2026 | 100.06% NAV

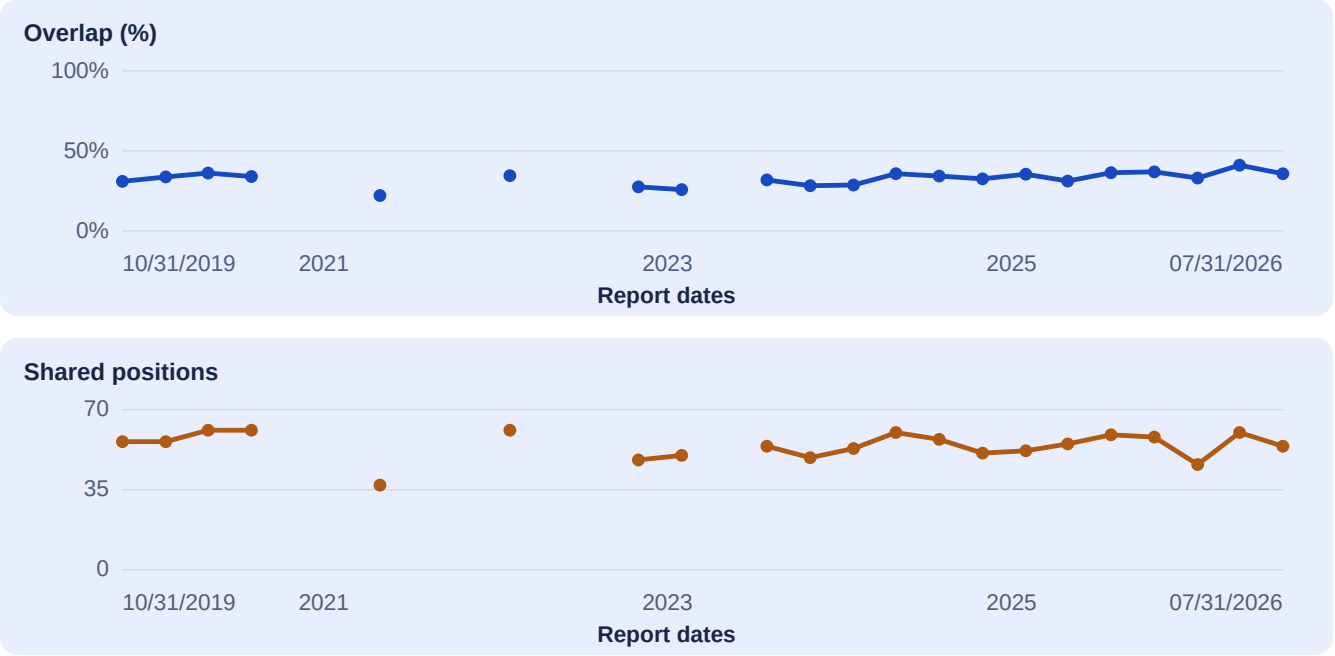
Overlap / PDP 62.09%

Largest shared positions

Security	FTC	PDP	Overlap
EMCOR GROUP INC COM	0.94%	1.35%	0.94%
UNITED RENTALS INC COM	0.93%	1.21%	0.93%
DELL TECHNOLOGIES INC CL C	0.92%	0.92%	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 99.83%. 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 -5.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CIENA CORP	1.08%	0.00%	-1.08
VERTIV HOLDINGS COMPANY	1.04%	0.00%	-1.04
GE VERNOVA INC	0.99%	0.00%	-0.99
MASTEC INC	0.97%	0.00%	-0.97
BLOOM ENERGY CORP	0.96%	0.00%	-0.96
All other shared classes			-0.29

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	PDP · SEC
07/31/2026	35.72%	54	0000940400-26-037842	0001209466-26-001326
04/30/2026	41.05%	60	0000940400-26-025133	0001209466-26-000869
01/31/2026	33.03%	46	0000940400-26-011365	0001209466-26-000450
10/31/2025	36.88%	58	0000940400-25-014188	0001209466-25-000627
07/31/2025	36.36%	59	0000940400-25-002100	0001209466-25-000164
04/30/2025	31.15%	55	0001752724-25-155897	0001752724-25-161245
01/31/2025	35.41%	52	0001752724-25-066892	0001752724-25-073143
10/31/2024	32.52%	51	0001752724-24-292053	0001752724-24-298165
07/31/2024	34.26%	57	0001752724-24-212497	0001752724-24-223095
04/30/2024	35.75%	60	0001752724-24-143781	0001752724-24-145058
01/31/2024	28.67%	53	0001752724-24-062126	0001752724-24-074308
10/31/2023	28.23%	49	0001752724-23-294436	0001752724-23-294768
07/31/2023	31.84%	54	0001752724-23-217083	0001752724-23-220681
01/31/2023	25.78%	50	0001752724-23-065193	0001752724-23-075878
10/31/2022	27.52%	48	0001752724-22-295763	0001752724-22-295675
01/31/2022	34.50%	61	0001752724-22-069351	0001752724-22-078222
04/30/2021	22.11%	37	0001752724-21-135573	0001752724-21-142058
07/31/2020	33.97%	61	0001752724-20-195249	0001752724-20-199098
04/30/2020	36.15%	61	0001752724-20-126483	0001752724-20-131806
01/31/2020	33.70%	56	0001752724-20-059297	0001752724-20-065789
10/31/2019	30.95%	56	0001752724-19-202258	0001752724-19-205816