Portfolio overlap

FTC / PIPE

Overlap	Shared positions
0.38%	1

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 0.38%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 6.09%

Largest shared positions

Security	FTC	PIPE	Overlap
WILLIAMS COMPANIES INC (THE) COM	0.38%	6.09%	0.38%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 53–61 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WILLIAMS COMPANIES INC (THE)	0.49%	0.38%	-0.11
All other shared classes			0.00

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	PIPE · SEC
07/31/2026	0.38%	1	0000940400-26-037842	0001418144-26-000437
04/30/2026	0.49%	1	0000940400-26-025133	0001418144-26-000287
01/31/2026	1.17%	2	0000940400-26-011365	0001418144-26-000115
10/31/2025	0.48%	2	0000940400-25-014188	0001418144-25-000220
07/31/2025	1.81%	5	0000940400-25-002100	0001418144-25-000075
04/30/2025	3.73%	5	0001752724-25-155897	0001752724-25-163162