Portfolio overlap

FTC / PSR

Overlap	Shared positions
1.77%	4

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 1.77%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 22.29%

Largest shared positions

Security	FTC	PSR	Overlap
WELLTOWER INC COM	0.81%	8.19%	0.81%
SIMON PROPERTY GROUP INC COM	0.58%	1.88%	0.58%
DIGITAL REALTY TRUST INC COM	0.20%	7.31%	0.20%

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 50–61 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 -0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VENTAS INC	0.50%	0.00%	-0.50
SIMON PROPERTY GROUP INC	0.17%	0.58%	+0.41
WELLTOWER INC	0.51%	0.81%	+0.29
Prologis, Inc.	0.17%	0.00%	-0.17
EQUINIX INC	0.35%	0.19%	-0.17
All other shared classes			-0.16

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	PSR · SEC
07/31/2026	1.77%	4	0000940400-26-037842	0001418144-26-000436
04/30/2026	2.05%	6	0000940400-26-025133	0001418144-26-000288
01/31/2026	1.95%	4	0000940400-26-011365	0001418144-26-000116
10/31/2025	1.24%	4	0000940400-25-014188	0001418144-25-000203
07/31/2025	1.35%	4	0000940400-25-002100	0001418144-25-000017
04/30/2025	2.47%	7	0001752724-25-155897	0001752724-25-161218
01/31/2025	2.23%	6	0001752724-25-066892	0001752724-25-073196
10/31/2024	3.04%	10	0001752724-24-292053	0001752724-24-298116
07/31/2024	1.59%	5	0001752724-24-212497	0001752724-24-223067
04/30/2024	1.21%	3	0001752724-24-143781	0001752724-24-144999
01/31/2024	1.15%	6	0001752724-24-062126	0001752724-24-075693
10/31/2023	1.46%	5	0001752724-23-294436	0001752724-23-294806
07/31/2023	1.96%	7	0001752724-23-217083	0001752724-23-220743
01/31/2023	2.36%	10	0001752724-23-065193	0001752724-23-075882
10/31/2022	2.66%	11	0001752724-22-295763	0001752724-22-295643
01/31/2022	9.13%	19	0001752724-22-069351	0001752724-22-078261
04/30/2021	0.73%	3	0001752724-21-135573	0001752724-21-142064
07/31/2020	2.10%	8	0001752724-20-195249	0001752724-20-198666
04/30/2020	5.15%	12	0001752724-20-126483	0001752724-20-131786
01/31/2020	3.79%	13	0001752724-20-059297	0001752724-20-065719
10/31/2019	10.42%	21	0001752724-19-202258	0001752724-19-205806