Portfolio overlap

FTC / RPG

Overlap	Shared positions
29.50%	50

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 29.50%

Invesco S&P 500 Pure Growth ETF

Report dates 07/31/2026 | 99.77% NAV

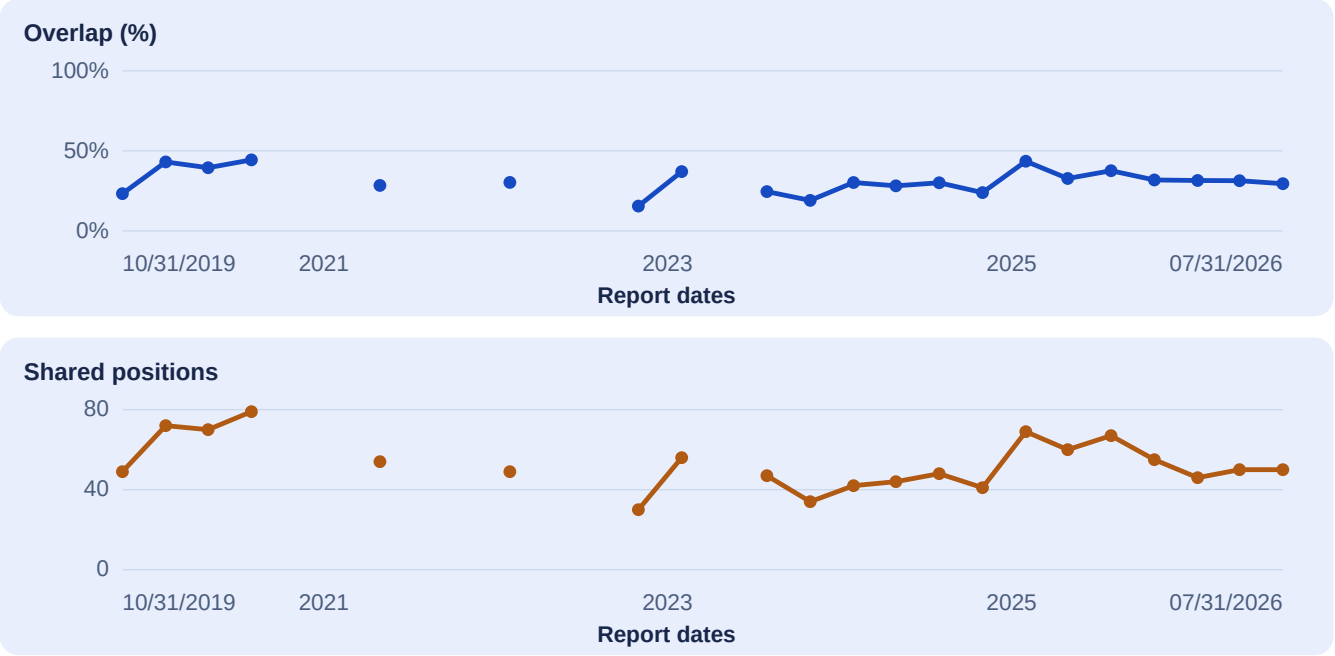
Overlap / RPG 83.71%

Largest shared positions

Security	FTC	RPG	Overlap
INCYTE CORP COM	1.03%	1.81%	1.03%
DATADOG INC CL A COM	1.00%	1.79%	1.00%
INTERACTIVE BROKERS GROUP INC COM CL A	0.99%	2.05%	0.99%

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 99.77%. 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 -1.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SANDISK CORP	1.37%	0.52%	-0.85
DATADOG INC	0.17%	1.00%	+0.83
CROWDSTRIKE HOLDINGS INC	0.00%	0.78%	+0.78
HCA HEALTHCARE INC	0.73%	0.20%	-0.53
MICRON TECHNOLOGY INC	1.22%	0.69%	-0.52
All other shared classes			-1.56

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	RPG · SEC
07/31/2026	29.50%	50	0000940400-26-037842	0001209466-26-001343
04/30/2026	31.36%	50	0000940400-26-025133	0001209466-26-000889
01/31/2026	31.50%	46	0000940400-26-011365	0001209466-26-000454
10/31/2025	31.83%	55	0000940400-25-014188	0001209466-25-000654
07/31/2025	37.60%	67	0000940400-25-002100	0001209466-25-000157
04/30/2025	32.75%	60	0001752724-25-155897	0001752724-25-161270
01/31/2025	43.52%	69	0001752724-25-066892	0001752724-25-073116
10/31/2024	23.93%	41	0001752724-24-292053	0001752724-24-298201
07/31/2024	30.07%	48	0001752724-24-212497	0001752724-24-223112
04/30/2024	28.16%	44	0001752724-24-143781	0001752724-24-145019
01/31/2024	30.23%	42	0001752724-24-062126	0001752724-24-074300
10/31/2023	19.06%	34	0001752724-23-294436	0001752724-23-294798
07/31/2023	24.56%	47	0001752724-23-217083	0001752724-23-220643
01/31/2023	37.05%	56	0001752724-23-065193	0001752724-23-075855
10/31/2022	15.51%	30	0001752724-22-295763	0001752724-22-295631
01/31/2022	30.29%	49	0001752724-22-069351	0001752724-22-078766
04/30/2021	28.41%	54	0001752724-21-135573	0001752724-21-142060
07/31/2020	44.37%	79	0001752724-20-195249	0001752724-20-198973
04/30/2020	39.47%	70	0001752724-20-126483	0001752724-20-131871
01/31/2020	43.09%	72	0001752724-20-059297	0001752724-20-067222
10/31/2019	23.26%	49	0001752724-19-202258	0001752724-19-205687