Portfolio overlap

FTC / USRT

Overlap	Shared positions
2.56%	6

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 2.56%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 29.36%

Largest shared positions

Security	FTC	USRT	Overlap
WELLTOWER INC COM	0.81%	9.03%	0.81%
VENTAS INC COM	0.60%	3.64%	0.60%
SIMON PROPERTY GROUP INC COM	0.58%	4.65%	0.58%

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





22 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 99.60%. The filing dates are 50–63 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 +0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIMON PROPERTY GROUP INC	0.17%	0.58%	+0.41
WELLTOWER INC	0.51%	0.81%	+0.29
ESSEX PROPERTY TRUST INC	0.00%	0.18%	+0.18
PROLOGIS INC	0.17%	0.00%	-0.17
EQUINIX INC	0.35%	0.19%	-0.17
All other shared classes			-0.22

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.

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Report dates	Weight (%)	Classes	FTC · SEC	USRT · SEC
07/31/2026	2.56%	6	0000940400-26-037842	0000940400-26-038481
04/30/2026	2.22%	7	0000940400-26-025133	0000940400-26-025198
01/31/2026	1.95%	4	0000940400-26-011365	0000940400-26-011792
10/31/2025	1.57%	6	0000940400-25-014188	0000940400-25-014355
07/31/2025	1.19%	3	0000940400-25-002100	0000940400-25-002566
04/30/2025	2.94%	9	0001752724-25-155897	0001752724-25-154996
01/31/2025	2.01%	6	0001752724-25-066892	0001752724-25-067169
10/31/2024	5.07%	13	0001752724-24-292053	0001752724-24-295850
07/31/2024	3.51%	9	0001752724-24-212497	0001752724-24-215243
04/30/2024	2.13%	5	0001752724-24-143781	0001752724-24-148427
01/31/2024	3.55%	11	0001752724-24-062126	0001752724-24-066072
10/31/2023	2.36%	6	0001752724-23-294436	0001752724-23-290851
07/31/2023	2.69%	8	0001752724-23-217083	0001752724-23-217286
04/28/2023	2.35%	8	0001752724-23-147792	0001752724-23-142740
01/31/2023	3.20%	10	0001752724-23-065193	0001752724-23-067745
10/31/2022	3.32%	10	0001752724-22-295763	0001752724-22-290581
01/31/2022	7.65%	15	0001752724-22-069351	0001752724-22-075633
04/30/2021	0.73%	3	0001752724-21-135573	0001752724-21-144517
07/31/2020	1.07%	5	0001752724-20-195249	0001752724-20-197552
04/30/2020	3.26%	9	0001752724-20-126483	0001752724-20-130524
01/31/2020	3.08%	10	0001752724-20-059297	0001752724-20-064021
10/31/2019	9.36%	20	0001752724-19-202258	0001752724-19-202311