Portfolio overlap

FXD / PEJ

Overlap	Shared positions
8.27%	10

First Trust Cons. Discret. AlphaDEX

Report dates 07/31/2026 | 99.83% NAV

Overlap / FXD 8.27%

Invesco Leisure and Entertainment ETF

Report dates 07/31/2026 | 99.96% NAV

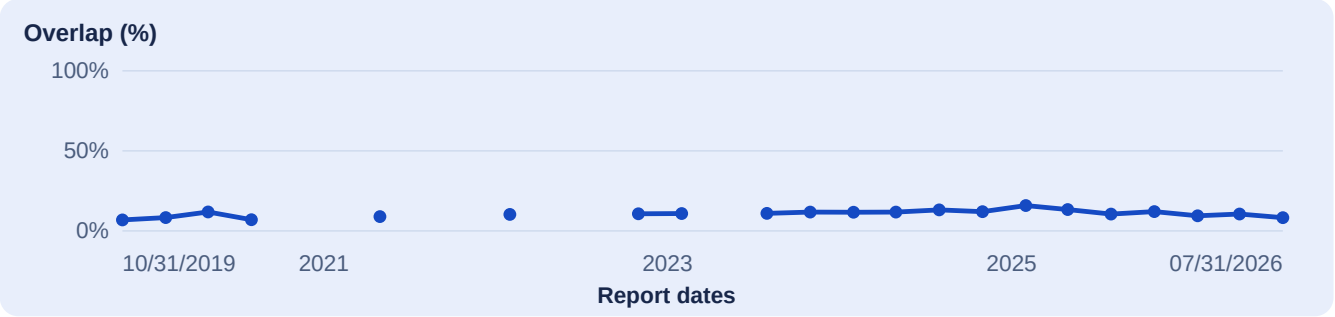
Overlap / PEJ 40.39%

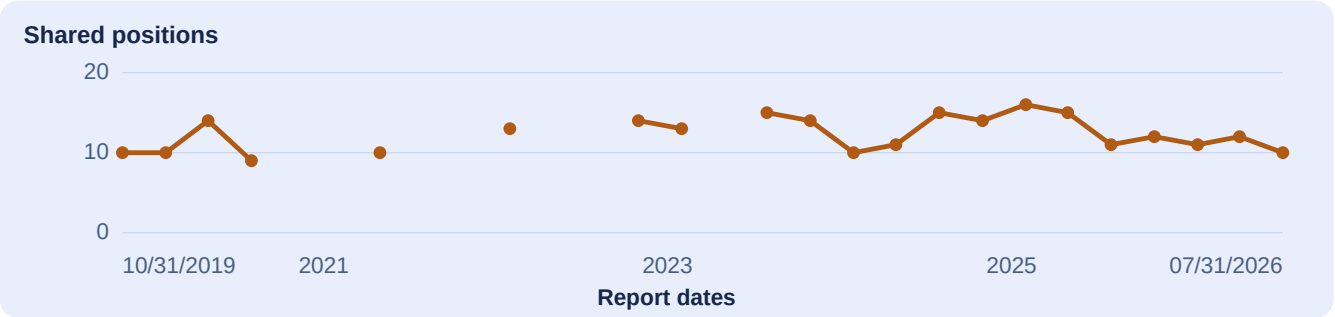
Largest shared positions

Security	FXD	PEJ	Overlap
FOX CORP CL A COM	1.67%	2.26%	1.67%
VERSANT MEDIA GROUP INC COM CL A	1.49%	2.12%	1.49%
VIKING HOLDINGS LTD ORD SHS	1.49%	5.49%	1.49%

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 97.96%. 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 -2.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CARNIVAL CORP	1.08%	0.00%	-1.08
UNITED AIRLINES HOLDINGS INC	1.03%	0.00%	-1.03
TRAVEL PLUS LEISURE COMPANY	0.98%	0.00%	-0.98
MADISON SQUARE GARDEN SPORTS CORP	0.00%	0.84%	+0.84
STARBUCKS CORP	0.00%	0.62%	+0.62
All other shared classes			-0.63

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	FXD · SEC	PEJ · SEC
07/31/2026	8.27%	10	0000940400-26-037830	0001209466-26-001313
04/30/2026	10.54%	12	0000940400-26-025093	0001209466-26-000928
01/31/2026	9.44%	11	0000940400-26-011359	0001209466-26-000449
10/31/2025	12.06%	12	0000940400-25-014174	0001209466-25-000628
07/31/2025	10.51%	11	0000940400-25-002086	0001209466-25-000165
04/30/2025	13.34%	15	0001752724-25-155890	0001752724-25-161220
01/31/2025	15.84%	16	0001752724-25-066883	0001752724-25-073169
10/31/2024	12.02%	14	0001752724-24-292050	0001752724-24-298218
07/31/2024	13.13%	15	0001752724-24-212499	0001752724-24-223052
04/30/2024	11.76%	11	0001752724-24-143778	0001752724-24-145067
01/31/2024	11.66%	10	0001752724-24-062125	0001752724-24-074306
10/31/2023	11.76%	14	0001752724-23-294345	0001752724-23-298702
07/31/2023	10.95%	15	0001752724-23-219933	0001752724-23-220682
01/31/2023	10.85%	13	0001752724-23-065196	0001752724-23-075849
10/31/2022	10.70%	14	0001752724-22-295767	0001752724-22-295670
01/31/2022	10.30%	13	0001752724-22-069353	0001752724-22-078244
04/30/2021	8.94%	10	0001752724-21-135219	0001752724-21-142100
07/31/2020	6.99%	9	0001752724-20-195251	0001752724-20-198474
04/30/2020	11.83%	14	0001752724-20-126285	0001752724-20-131848
01/31/2020	8.32%	10	0001752724-20-059431	0001752724-20-066052
10/31/2019	6.86%	10	0001752724-19-202333	0001752724-19-205387