Portfolio overlap

FXG / PBJ

Overlap	Shared positions
32.07%	15

First Trust Cons. Staples AlphaDEX

Report dates 07/31/2026 | 99.91% NAV

Overlap / FXG 37.18%

Invesco Food & Beverage ETF

Report dates 07/31/2026 | 99.98% NAV

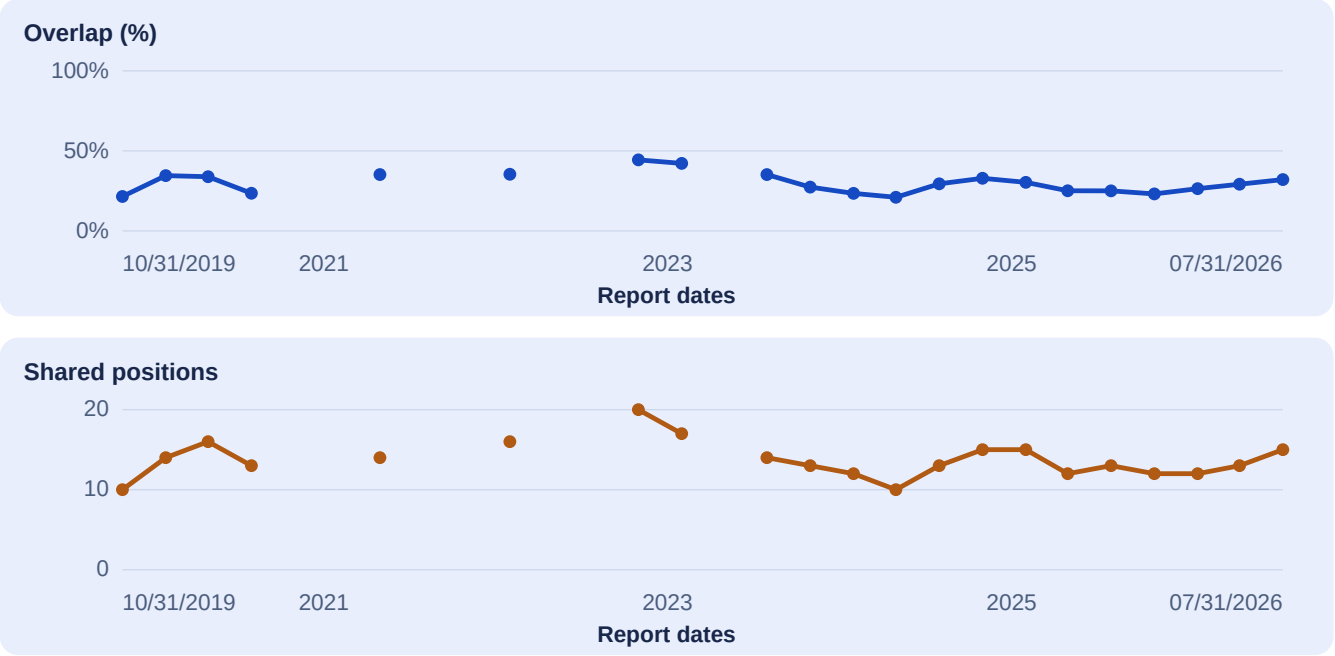
Overlap / PBJ 54.24%

Largest shared positions

Security	FXG	PBJ	Overlap
MONSTER BEVERAGE CORP COM	3.26%	5.56%	3.26%
FRESHPET INC COM	4.10%	3.21%	3.21%
COCA-COLA CONSOLIDATED INC COM	3.20%	2.93%	2.93%

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 99.29%. 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 +2.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FRESHPET INC	0.00%	3.21%	+3.21
Boston Beer Co., Inc. (The)	2.86%	0.00%	-2.86
BUNGE GLOBAL SA	0.00%	2.43%	+2.43
Hershey Co. (The)	2.19%	0.00%	-2.19
KROGER COMPANY (THE)	0.00%	1.69%	+1.69
All other shared classes			+0.62

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	FXG · SEC	PBJ · SEC
07/31/2026	32.07%	15	0000940400-26-037833	0001209466-26-001311
04/30/2026	29.17%	13	0000940400-26-025088	0001209466-26-000906
01/31/2026	26.39%	12	0000940400-26-011363	0001209466-26-000495
10/31/2025	23.11%	12	0000940400-25-014172	0001209466-25-000657
07/31/2025	25.02%	13	0000940400-25-002088	0001209466-25-000175
04/30/2025	25.08%	12	0001752724-25-155892	0001752724-25-161267
01/31/2025	30.34%	15	0001752724-25-066878	0001752724-25-073122
10/31/2024	32.88%	15	0001752724-24-292047	0001752724-24-298220
07/31/2024	29.41%	13	0001752724-24-212489	0001752724-24-223089
04/30/2024	21.00%	10	0001752724-24-143771	0001752724-24-145032
01/31/2024	23.45%	12	0001752724-24-062129	0001752724-24-074266
10/31/2023	27.36%	13	0001752724-23-294342	0001752724-23-294794
07/31/2023	35.19%	14	0001752724-23-219931	0001752724-23-220714
01/31/2023	42.17%	17	0001752724-23-065186	0001752724-23-075865
10/31/2022	44.38%	20	0001752724-22-295769	0001752724-22-295686
01/31/2022	35.39%	16	0001752724-22-069352	0001752724-22-078275
04/30/2021	35.20%	14	0001752724-21-135220	0001752724-21-142062
07/31/2020	23.52%	13	0001752724-20-195250	0001752724-20-198478
04/30/2020	33.85%	16	0001752724-20-126296	0001752724-20-131425
01/31/2020	34.54%	14	0001752724-20-059452	0001752724-20-065733
10/31/2019	21.50%	10	0001752724-19-202334	0001752724-19-205351