Portfolio overlap

FXG / UPGD

Overlap	Shared positions
9.47%	7

First Trust Cons. Staples AlphaDEX

Report dates 07/31/2026 | 99.91% NAV

Overlap / FXG 12.29%

Invesco Bloomberg Analyst Rating Improvers ETF

Report dates 07/31/2026 | 99.95% NAV

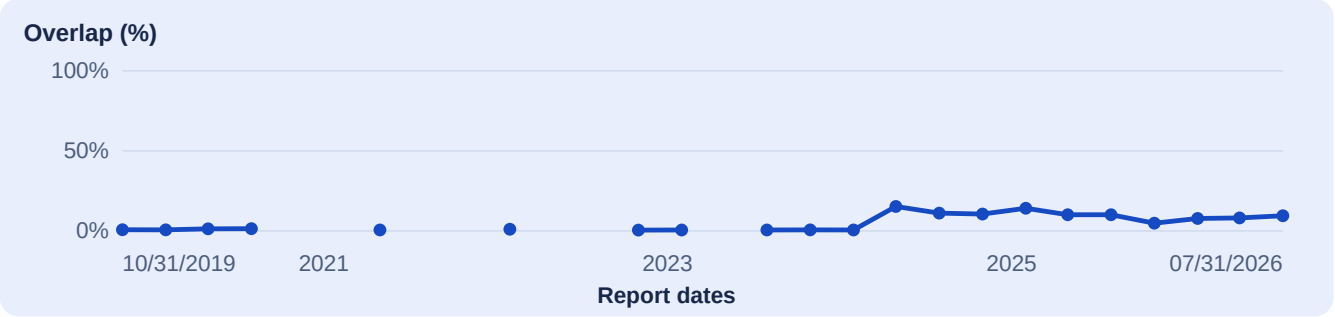
Overlap / UPGD 13.41%

Largest shared positions

Security	FXG	UPGD	Overlap
MCCORMICK & CO. INC COM NON VTG	4.11%	2.09%	2.09%
ARCHER DANIELS MIDLAND COMPANY COM	1.69%	1.96%	1.69%
TYSON FOODS INC CL A	2.47%	1.67%	1.67%

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 50–62 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 +1.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MONSTER BEVERAGE CORP	1.74%	0.00%	-1.74
Hershey Co. (The)	1.70%	0.00%	-1.70
ARCHER DANIELS MIDLAND COMPANY	0.00%	1.69%	+1.69
HORMEL FOODS CORP	1.55%	0.00%	-1.55
ALTRIA GROUP INC	0.00%	1.55%	+1.55
All other shared classes			+3.12

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	UPGD · SEC
07/31/2026	9.47%	7	0000940400-26-037833	0001209466-26-001318
04/30/2026	8.11%	6	0000940400-26-025088	0001209466-26-000885
01/31/2026	7.77%	6	0000940400-26-011363	0001209466-26-000436
10/31/2025	4.82%	4	0000940400-25-014172	0001209466-25-000633
07/31/2025	10.09%	7	0000940400-25-002088	0001209466-25-000316
04/30/2025	10.10%	6	0001752724-25-155892	0001752724-25-161274
01/31/2025	14.15%	9	0001752724-25-066878	0001752724-25-073123
10/31/2024	10.53%	8	0001752724-24-292047	0001752724-24-299333
07/31/2024	11.10%	6	0001752724-24-212489	0001752724-24-223100
04/30/2024	15.26%	10	0001752724-24-143771	0001752724-24-151945
01/31/2024	0.59%	1	0001752724-24-062129	0001752724-24-074290
10/31/2023	0.64%	1	0001752724-23-294342	0001752724-23-294759
07/31/2023	0.58%	1	0001752724-23-219931	0001752724-23-220722
01/31/2023	0.56%	1	0001752724-23-065186	0001752724-23-076106
10/31/2022	0.50%	1	0001752724-22-295769	0001752724-22-295742
01/31/2022	1.04%	2	0001752724-22-069352	0001752724-22-078846
04/30/2021	0.59%	1	0001752724-21-135220	0001752724-21-142113
07/31/2020	1.39%	2	0001752724-20-195250	0001752724-20-200690
04/30/2020	1.30%	2	0001752724-20-126296	0001752724-20-131507
01/31/2020	0.66%	1	0001752724-20-059452	0001752724-20-067573
10/31/2019	0.72%	1	0001752724-19-202334	0001752724-19-205812