Portfolio overlap

FXH / RSPH

Overlap	Shared positions
51.03%	44

First Trust Health Care AlphaDEX

Report dates 07/31/2026 | 99.82% NAV

Overlap / FXH 59.22%

Invesco S&P 500 Equal Weight Health Care ETF

Report dates 07/31/2026 | 99.90% NAV

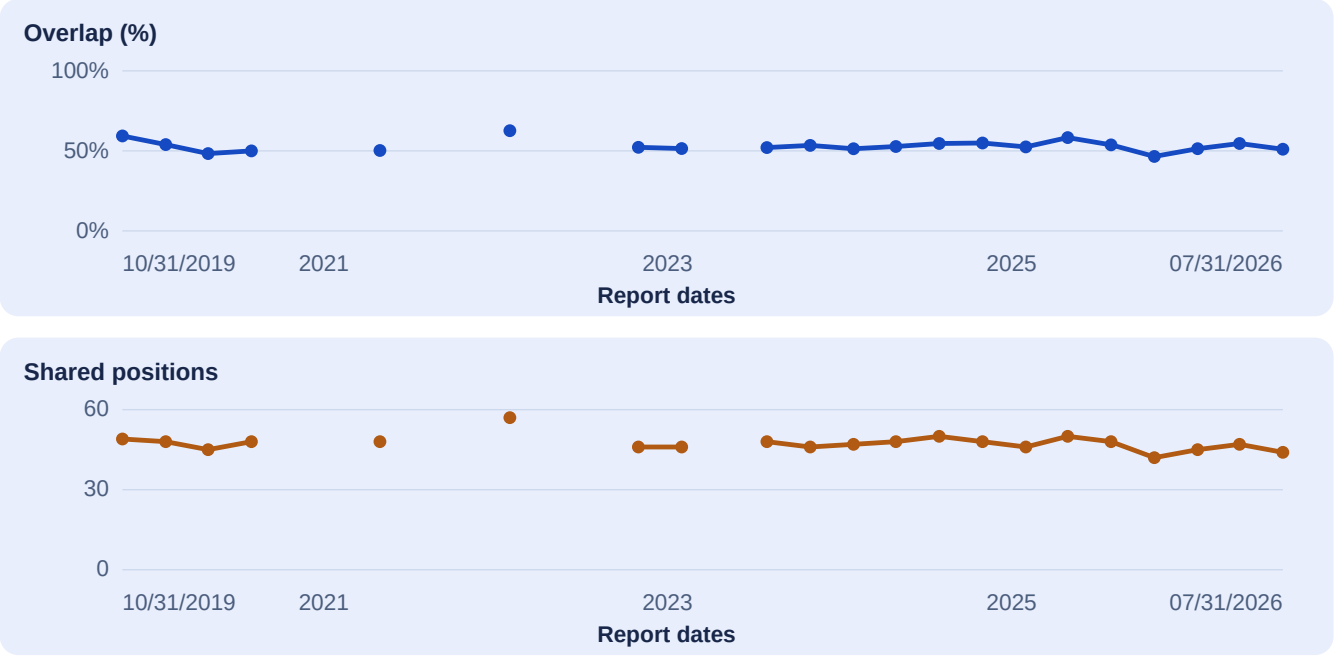
Overlap / RSPH 74.06%

Largest shared positions

Security	FXH	RSPH	Overlap
REGENERON PHARMACEUTICALS INC COM	2.77%	1.96%	1.96%
DAVITA INC COM	2.44%	1.87%	1.87%
UNIVERSAL HEALTH SERVICES INC CL B	2.57%	1.80%	1.80%

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 99.79%. 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 -3.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Humana Inc.	2.46%	0.00%	-2.46
Cardinal Health, Inc.	1.59%	0.00%	-1.59
VIATRIS INC	0.00%	1.50%	+1.50
CENTENE CORP	0.00%	1.47%	+1.47
UnitedHealth Group Inc.	1.19%	0.00%	-1.19
All other shared classes			-1.32

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	FXH · SEC	RSPH · SEC
07/31/2026	51.03%	44	0000940400-26-037829	0001209466-26-001329
04/30/2026	54.60%	47	0000940400-26-025131	0001209466-26-000915
01/31/2026	51.36%	45	0000940400-26-011345	0001209466-26-000437
10/31/2025	46.52%	42	0000940400-25-014175	0001209466-25-000652
07/31/2025	53.75%	48	0000940400-25-002083	0001209466-25-000141
04/30/2025	58.30%	50	0001752724-25-155893	0001752724-25-161234
01/31/2025	52.47%	46	0001752724-25-066872	0001752724-25-073158
10/31/2024	54.91%	48	0001752724-24-292052	0001752724-24-298178
07/31/2024	54.60%	50	0001752724-24-212498	0001752724-24-223107
04/30/2024	52.72%	48	0001752724-24-143774	0001752724-24-145072
01/31/2024	51.33%	47	0001752724-24-062138	0001752724-24-074281
10/31/2023	53.42%	46	0001752724-23-294431	0001752724-23-294818
07/31/2023	52.06%	48	0001752724-23-217086	0001752724-23-220731
01/31/2023	51.45%	46	0001752724-23-065194	0001752724-23-075868
10/31/2022	52.22%	46	0001752724-22-295770	0001752724-22-295678
01/31/2022	62.61%	57	0001752724-22-069349	0001752724-22-079357
04/30/2021	50.24%	48	0001752724-21-135578	0001752724-21-142086
07/31/2020	49.98%	48	0001752724-20-195247	0001752724-20-198653
04/30/2020	48.31%	45	0001752724-20-126434	0001752724-20-131772
01/31/2020	53.93%	48	0001752724-20-059414	0001752724-20-065749
10/31/2019	59.32%	49	0001752724-19-202241	0001752724-19-205667