Portfolio overlap

FXL / IYW

Overlap	Shared positions
30.89%	110

First Trust Technology AlphaDEX

Report dates 07/31/2026 | 99.98% NAV

Overlap / FXL 99.98%

iShares Dow Jones U.S. Technology Sector Index Fund

Report dates 07/31/2026 | 99.95% NAV

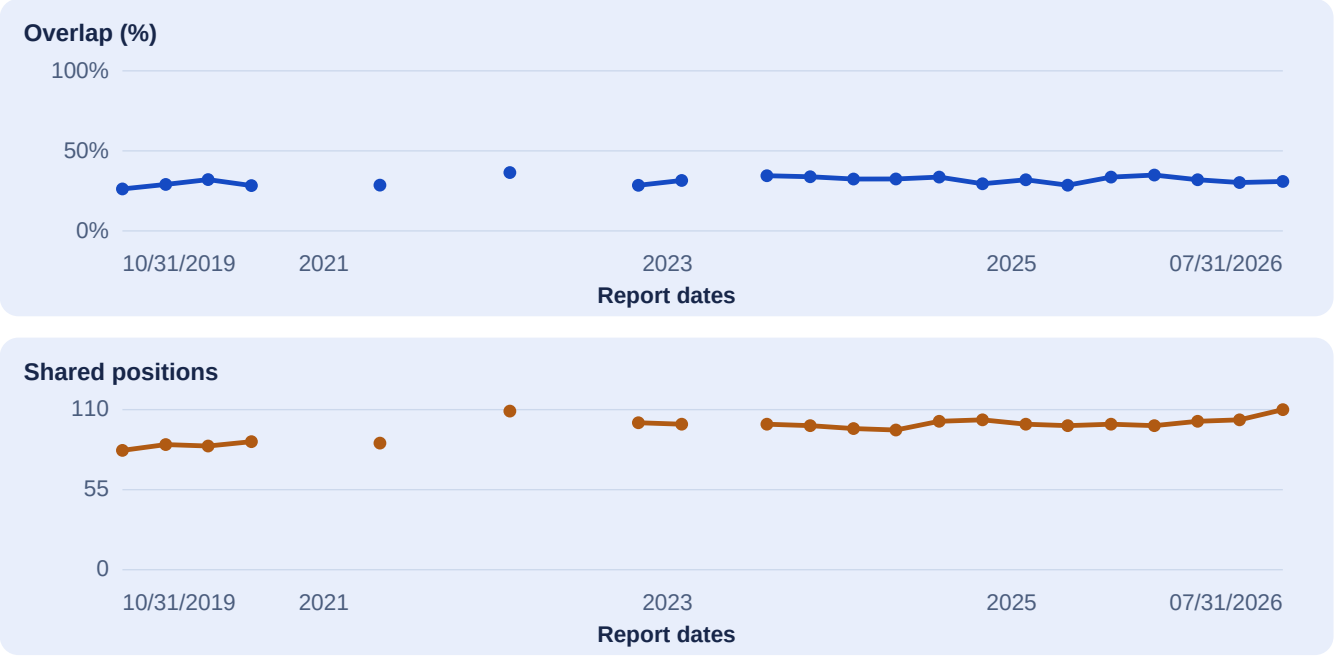
Overlap / IYW 86.87%

Largest shared positions

Security	FXL	IYW	Overlap
ADVANCED MICRO DEVICES INC COM	1.36%	3.06%	1.36%
PALO ALTO NETWORKS INC COM	1.29%	1.40%	1.29%
MICRON TECHNOLOGY INC COM	1.18%	2.97%	1.18%

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 99.73%. The filing dates are 50–59 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 +0.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY INC	2.19%	1.18%	-1.01
PALO ALTO NETWORKS INC	0.30%	1.29%	+0.98
SANDISK CORP	0.00%	0.88%	+0.88
MICROSOFT CORP	0.00%	0.82%	+0.82
CROWDSTRIKE HOLDINGS INC	0.31%	1.00%	+0.69
All other shared classes			-1.69

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	FXL · SEC	IYW · SEC
07/31/2026	30.89%	110	0000940400-26-037860	0001004726-26-008855
04/30/2026	30.22%	103	0000940400-26-025152	0001004726-26-005206
01/31/2026	31.96%	102	0000940400-26-011358	0001004726-26-001887
10/31/2025	34.89%	99	0000940400-25-014239	0001004726-25-003148
07/31/2025	33.61%	100	0000940400-25-002096	0001004726-25-000518
04/30/2025	28.55%	99	0001752724-25-155882	0001752724-25-151019
01/31/2025	31.94%	100	0001752724-25-066886	0001752724-25-067739
10/31/2024	29.45%	103	0001752724-24-292194	0001752724-24-294487
07/31/2024	33.62%	102	0001752724-24-212654	0001752724-24-213315
04/30/2024	32.44%	96	0001752724-24-143834	0001752724-24-144673
01/31/2024	32.41%	97	0001752724-24-062131	0001752724-24-065563
10/31/2023	33.83%	99	0001752724-23-294422	0001752724-23-291164
07/31/2023	34.47%	100	0001752724-23-217090	0001752724-23-213266
01/31/2023	31.51%	100	0001752724-23-065201	0001752724-23-069327
10/31/2022	28.49%	101	0001752724-22-295750	0001752724-22-292053
01/31/2022	36.45%	109	0001752724-22-069377	0001752724-22-075625
04/30/2021	28.59%	87	0001752724-21-135204	0001752724-21-141088
07/31/2020	28.30%	88	0001752724-20-194642	0001752724-20-197436
04/30/2020	32.06%	85	0001752724-20-126501	0001752724-20-130489
01/31/2020	29.03%	86	0001752724-20-059339	0001752724-20-063941
10/31/2019	26.21%	82	0001752724-19-202140	0001752724-19-202229