Portfolio overlap

FXL / PRN

Overlap	Shared positions
3.59%	3

First Trust Technology AlphaDEX

Report dates 07/31/2026 | 99.98% NAV

Overlap / FXL 3.59%

Invesco Dorsey Wright Industrials Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

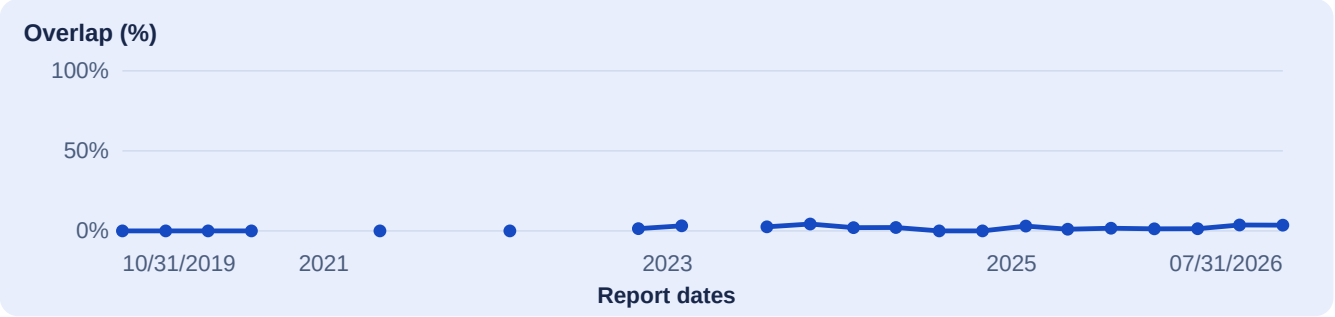
Overlap / PRN 8.68%

Largest shared positions

Security	FXL	PRN	Overlap
JABIL INC COM	1.35%	3.63%	1.35%
SANMINA CORP COM	1.21%	2.44%	1.21%
TTM TECHNOLOGIES INC COM	1.02%	2.61%	1.02%

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 99.45%. The filing dates are 50–61 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VERTIV HOLDINGS COMPANY	1.88%	0.00%	-1.88
SANMINA CORP	0.00%	1.21%	+1.21
TTM TECHNOLOGIES INC	0.00%	1.02%	+1.02
JABIL INC	1.82%	1.35%	-0.47
All other shared classes			0.00

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	PRN · SEC
07/31/2026	3.59%	3	0000940400-26-037860	0001209466-26-001310
04/30/2026	3.70%	2	0000940400-26-025152	0001209466-26-000887
01/31/2026	1.37%	1	0000940400-26-011358	0001209466-26-000430
10/31/2025	1.30%	1	0000940400-25-014239	0001209466-25-000621
07/31/2025	1.67%	1	0000940400-25-002096	0001209466-25-000152
04/30/2025	1.05%	1	0001752724-25-155882	0001752724-25-161284
01/31/2025	3.02%	2	0001752724-25-066886	0001752724-25-073173
10/31/2024	0.00%	0	0001752724-24-292194	0001752724-24-298216
07/31/2024	0.00%	0	0001752724-24-212654	0001752724-24-223122
04/30/2024	2.12%	1	0001752724-24-143834	0001752724-24-145082
01/31/2024	2.03%	1	0001752724-24-062131	0001752724-24-075705
10/31/2023	4.30%	3	0001752724-23-294422	0001752724-23-294776
07/31/2023	2.55%	2	0001752724-23-217090	0001752724-23-220696
01/31/2023	3.18%	2	0001752724-23-065201	0001752724-23-075844
10/31/2022	1.41%	1	0001752724-22-295750	0001752724-22-295694
01/31/2022	0.00%	0	0001752724-22-069377	0001752724-22-078302
04/30/2021	0.00%	0	0001752724-21-135204	0001752724-21-142167
07/31/2020	0.00%	0	0001752724-20-194642	0001752724-20-198486
04/30/2020	0.00%	0	0001752724-20-126501	0001752724-20-131762
01/31/2020	0.00%	0	0001752724-20-059339	0001752724-20-065763
10/31/2019	0.00%	0	0001752724-19-202140	0001752724-19-205363