Portfolio overlap

FXL / PSI

Overlap	Shared positions
17.04%	18

First Trust Technology AlphaDEX

Report dates 07/31/2026 | 99.98% NAV

Overlap / FXL 17.04%

Invesco Semiconductors ETF

Report dates 07/31/2026 | 98.62% NAV

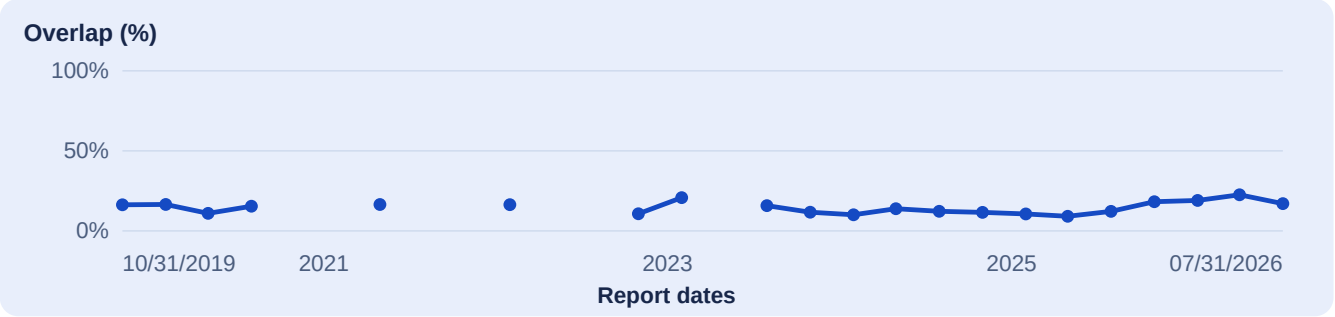
Overlap / PSI 66.40%

Largest shared positions

Security	FXL	PSI	Overlap
MONOLITHIC POWER SYSTEMS INC COM	1.37%	2.74%	1.37%
ADVANCED MICRO DEVICES INC COM	1.36%	5.54%	1.36%
TERADYNE INC COM	1.26%	3.02%	1.26%

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 98.62%. 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 -5.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SKYWORKS SOLUTIONS INC	1.88%	0.00%	-1.88
AMKOR TECHNOLOGY INC	1.69%	0.19%	-1.50
TEXAS INSTRUMENTS INC	1.24%	0.00%	-1.24
SITIME CORP	0.00%	1.19%	+1.19
MICRON TECHNOLOGY INC	2.19%	1.18%	-1.01
All other shared classes			-1.09

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	PSI · SEC
07/31/2026	17.04%	18	0000940400-26-037860	0001209466-26-001443
04/30/2026	22.56%	16	0000940400-26-025152	0001209466-26-000878
01/31/2026	19.03%	13	0000940400-26-011358	0001209466-26-000468
10/31/2025	18.23%	13	0000940400-25-014239	0001209466-25-000649
07/31/2025	12.21%	11	0000940400-25-002096	0001209466-25-000309
04/30/2025	9.13%	11	0001752724-25-155882	0001752724-25-161276
01/31/2025	10.59%	10	0001752724-25-066886	0001752724-25-073138
10/31/2024	11.58%	13	0001752724-24-292194	0001752724-24-298168
07/31/2024	12.25%	14	0001752724-24-212654	0001752724-24-223054
04/30/2024	13.86%	12	0001752724-24-143834	0001752724-24-145050
01/31/2024	10.07%	10	0001752724-24-062131	0001752724-24-075675
10/31/2023	11.67%	13	0001752724-23-294422	0001752724-23-294810
07/31/2023	15.78%	14	0001752724-23-217090	0001752724-23-220717
01/31/2023	20.78%	17	0001752724-23-065201	0001752724-23-076140
10/31/2022	10.71%	11	0001752724-22-295750	0001752724-22-295636
01/31/2022	16.39%	14	0001752724-22-069377	0001752724-22-078242
04/30/2021	16.49%	15	0001752724-21-135204	0001752724-21-142092
07/31/2020	15.42%	16	0001752724-20-194642	0001752724-20-198510
04/30/2020	10.97%	12	0001752724-20-126501	0001752724-20-131829
01/31/2020	16.52%	13	0001752724-20-059339	0001752724-20-065732
10/31/2019	16.32%	14	0001752724-19-202140	0001752724-19-205382