Portfolio overlap

FXL / PTF

Overlap	Shared positions
19.29%	19

First Trust Technology AlphaDEX

Report dates 07/31/2026 | 99.98% NAV

Overlap / FXL 19.29%

Invesco Dorsey Wright Technology Momentum ETF

Report dates 07/31/2026 | 102.38% NAV

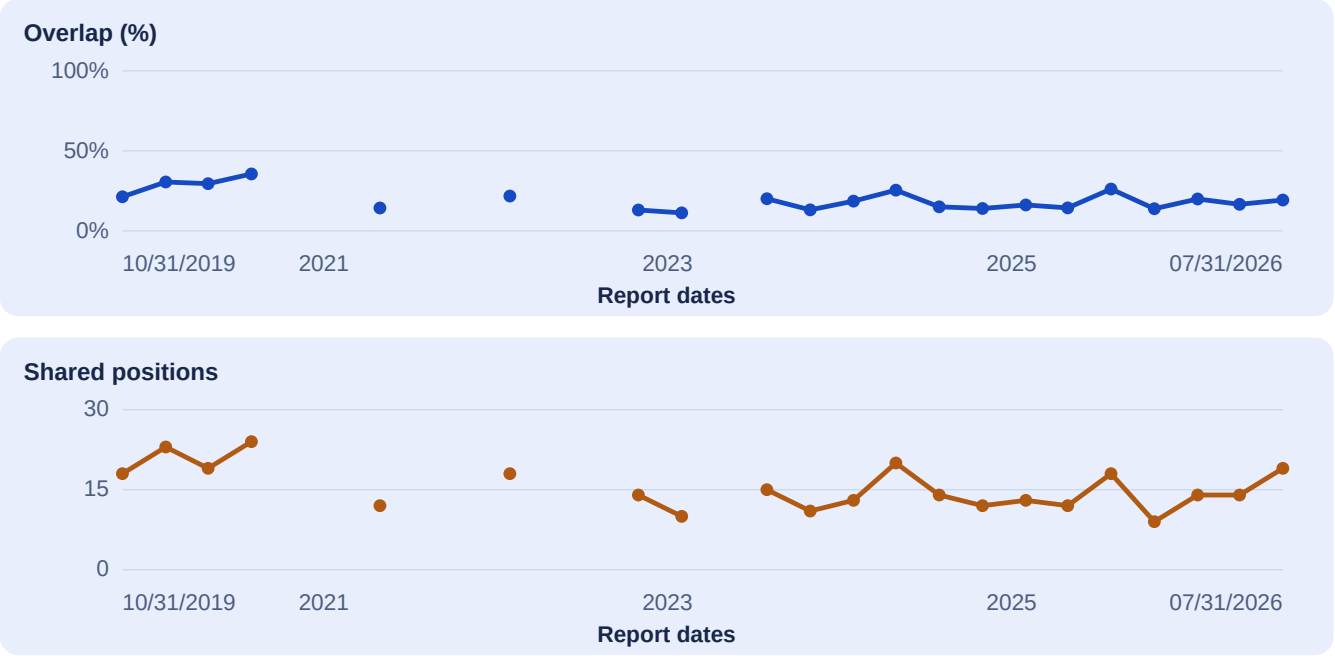
Overlap / PTF 58.56%

Largest shared positions

Security	FXL	PTF	Overlap
DELL TECHNOLOGIES INC CL C	1.55%	3.19%	1.55%
WESTERN DIGITAL CORP COM	1.41%	4.99%	1.41%
ADVANCED MICRO DEVICES INC COM	1.36%	3.18%	1.36%

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 99.82%. 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 +2.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MONOLITHIC POWER SYSTEMS INC	2.12%	0.00%	-2.12
DELL TECHNOLOGIES INC	0.00%	1.55%	+1.55
ADVANCED MICRO DEVICES INC	0.00%	1.36%	+1.36
AMPHENOL CORP	1.27%	0.00%	-1.27
CREDO TECHNOLOGY GROUP HOLDING LTD	0.00%	1.26%	+1.26
All other shared classes			+1.91

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	PTF · SEC
07/31/2026	19.29%	19	0000940400-26-037860	0001209466-26-001439
04/30/2026	16.60%	14	0000940400-26-025152	0001209466-26-000897
01/31/2026	19.94%	14	0000940400-26-011358	0001209466-26-000507
10/31/2025	13.86%	9	0000940400-25-014239	0001209466-25-000668
07/31/2025	26.15%	18	0000940400-25-002096	0001209466-25-000149
04/30/2025	14.38%	12	0001752724-25-155882	0001752724-25-161222
01/31/2025	16.21%	13	0001752724-25-066886	0001752724-25-073160
10/31/2024	14.00%	12	0001752724-24-292194	0001752724-24-298179
07/31/2024	15.05%	14	0001752724-24-212654	0001752724-24-223047
04/30/2024	25.45%	20	0001752724-24-143834	0001752724-24-145025
01/31/2024	18.59%	13	0001752724-24-062131	0001752724-24-074255
10/31/2023	13.14%	11	0001752724-23-294422	0001752724-23-294771
07/31/2023	20.10%	15	0001752724-23-217090	0001752724-23-220697
01/31/2023	11.26%	10	0001752724-23-065201	0001752724-23-075860
10/31/2022	13.07%	14	0001752724-22-295750	0001752724-22-295651
01/31/2022	21.78%	18	0001752724-22-069377	0001752724-22-078255
04/30/2021	14.32%	12	0001752724-21-135204	0001752724-21-142153
07/31/2020	35.58%	24	0001752724-20-194642	0001752724-20-198490
04/30/2020	29.51%	19	0001752724-20-126501	0001752724-20-131767
01/31/2020	30.57%	23	0001752724-20-059339	0001752724-20-066053
10/31/2019	21.31%	18	0001752724-19-202140	0001752724-19-205357