Portfolio overlap

FXL / RSPT

Overlap	Shared positions
43.22%	47

First Trust Technology AlphaDEX

Report dates 07/31/2026 | 99.98% NAV

Overlap / FXL 45.15%

Invesco S&P 500 Equal Weight Technology ETF

Report dates 07/31/2026 | 99.80% NAV

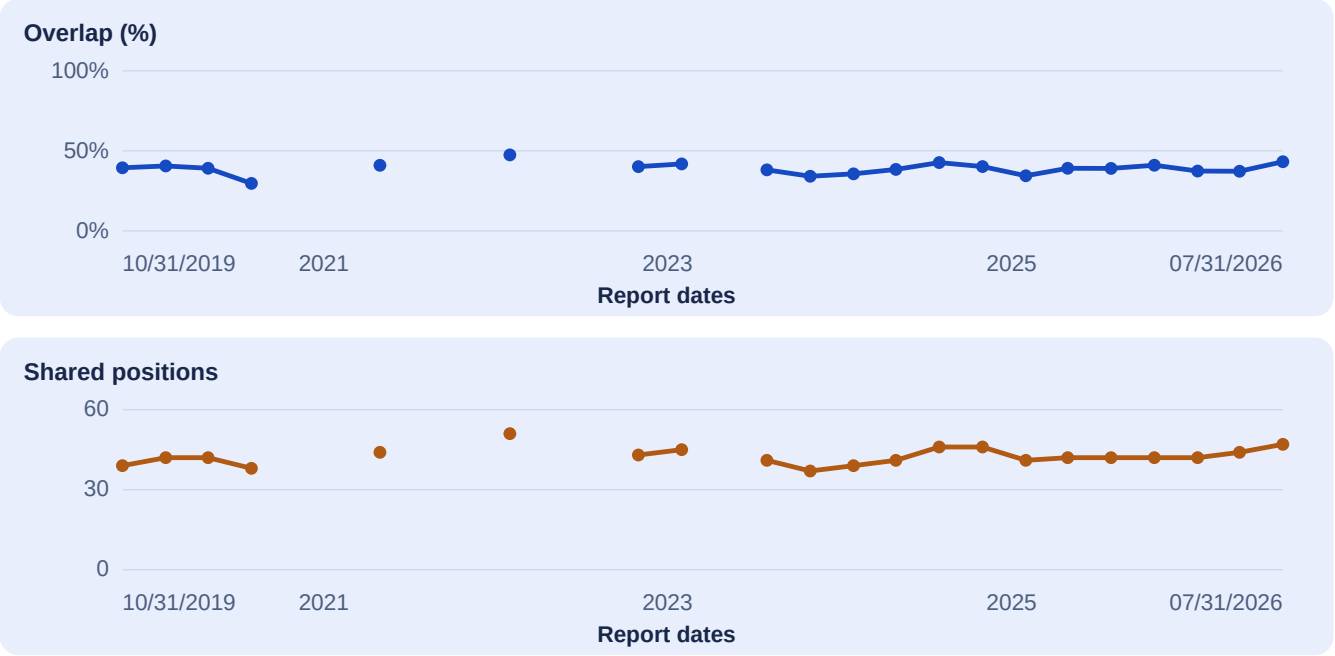
Overlap / RSPT 63.75%

Largest shared positions

Security	FXL	RSPT	Overlap
DELL TECHNOLOGIES INC CL C	1.55%	1.50%	1.50%
ADOBE INC COM	1.62%	1.46%	1.46%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	2.36%	1.46%	1.46%

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 99.80%. 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 +5.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADOBE INC	0.00%	1.46%	+1.46
INTUIT INC	0.00%	1.20%	+1.20
CROWDSTRIKE HOLDINGS INC	0.31%	1.32%	+1.01
MARVELL TECHNOLOGY INC	0.00%	1.01%	+1.01
PALO ALTO NETWORKS INC	0.30%	1.29%	+0.98
All other shared classes			+0.27

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	RSPT · SEC
07/31/2026	43.22%	47	0000940400-26-037860	0001209466-26-001444
04/30/2026	37.27%	44	0000940400-26-025152	0001209466-26-000879
01/31/2026	37.40%	42	0000940400-26-011358	0001209466-26-000458
10/31/2025	41.03%	42	0000940400-25-014239	0001209466-25-000664
07/31/2025	39.03%	42	0000940400-25-002096	0001209466-25-000168
04/30/2025	39.12%	42	0001752724-25-155882	0001752724-25-161226
01/31/2025	34.45%	41	0001752724-25-066886	0001752724-25-073197
10/31/2024	40.19%	46	0001752724-24-292194	0001752724-24-298210
07/31/2024	42.69%	46	0001752724-24-212654	0001752724-24-223057
04/30/2024	38.41%	41	0001752724-24-143834	0001752724-24-145073
01/31/2024	35.64%	39	0001752724-24-062131	0001752724-24-074279
10/31/2023	34.14%	37	0001752724-23-294422	0001752724-23-294782
07/31/2023	38.13%	41	0001752724-23-217090	0001752724-23-220721
01/31/2023	41.84%	45	0001752724-23-065201	0001752724-23-075858
10/31/2022	40.16%	43	0001752724-22-295750	0001752724-22-295644
01/31/2022	47.48%	51	0001752724-22-069377	0001752724-22-078269
04/30/2021	40.98%	44	0001752724-21-135204	0001752724-21-142071
07/31/2020	29.67%	38	0001752724-20-194642	0001752724-20-198658
04/30/2020	39.13%	42	0001752724-20-126501	0001752724-20-131395
01/31/2020	40.58%	42	0001752724-20-059339	0001752724-20-065750
10/31/2019	39.43%	39	0001752724-19-202140	0001752724-19-205666