Portfolio overlap

FXL / SPTE

Overlap	Shared positions
14.21%	38

First Trust Technology AlphaDEX

Report dates 07/31/2026 | 99.98% NAV

Overlap / FXL 36.66%

SP Funds S&P Global Technology ETF

Report dates 07/31/2026 | 98.44% NAV

Overlap / SPTE 51.05%

Largest shared positions

Security	FXL	SPTE	Overlap
ADVANCED MICRO DEVICES INC COM	1.36%	2.09%	1.36%
MICRON TECHNOLOGY INC COM	1.18%	2.49%	1.18%
LAM RESEARCH CORP COM NEW	1.12%	0.99%	0.99%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.44%. The filing dates are 49–60 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 +0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	0.00%	0.82%	+0.82
MICRON TECHNOLOGY INC	1.82%	1.18%	-0.64
SANDISK CORP	0.00%	0.48%	+0.48
ADVANCED MICRO DEVICES INC	1.82%	1.36%	-0.47
MARVELL TECHNOLOGY INC	0.00%	0.44%	+0.44
All other shared classes			-0.37

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.

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Report dates	Weight (%)	Classes	FXL · SEC	SPTE · SEC
07/31/2026	14.21%	38	0000940400-26-037860	0000894189-26-025308
04/30/2026	13.94%	33	0000940400-26-025152	0000894189-26-018184
01/31/2026	13.30%	31	0000940400-26-011358	0000894189-26-008437
10/31/2025	14.90%	33	0000940400-25-014239	0000894189-25-019812
07/31/2025	14.07%	34	0000940400-25-002096	0000894189-25-010311
04/30/2025	10.24%	35	0001752724-25-155882	0001145549-25-043296
01/31/2025	13.12%	37	0001752724-25-066886	0001145549-25-021700
10/31/2024	13.84%	39	0001752724-24-292194	0001145549-24-079298
07/31/2024	15.95%	42	0001752724-24-212654	0001145549-24-058860
04/30/2024	16.42%	36	0001752724-24-143834	0001145549-24-037975
01/31/2024	16.46%	34	0001752724-24-062131	0001145549-24-017499