Portfolio overlap

FXN / IYE

Overlap	Shared positions
50.04%	39

First Trust Energy AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXN 99.86%

iShares U.S. Energy ETF

Report dates 07/31/2026 | 99.88% NAV

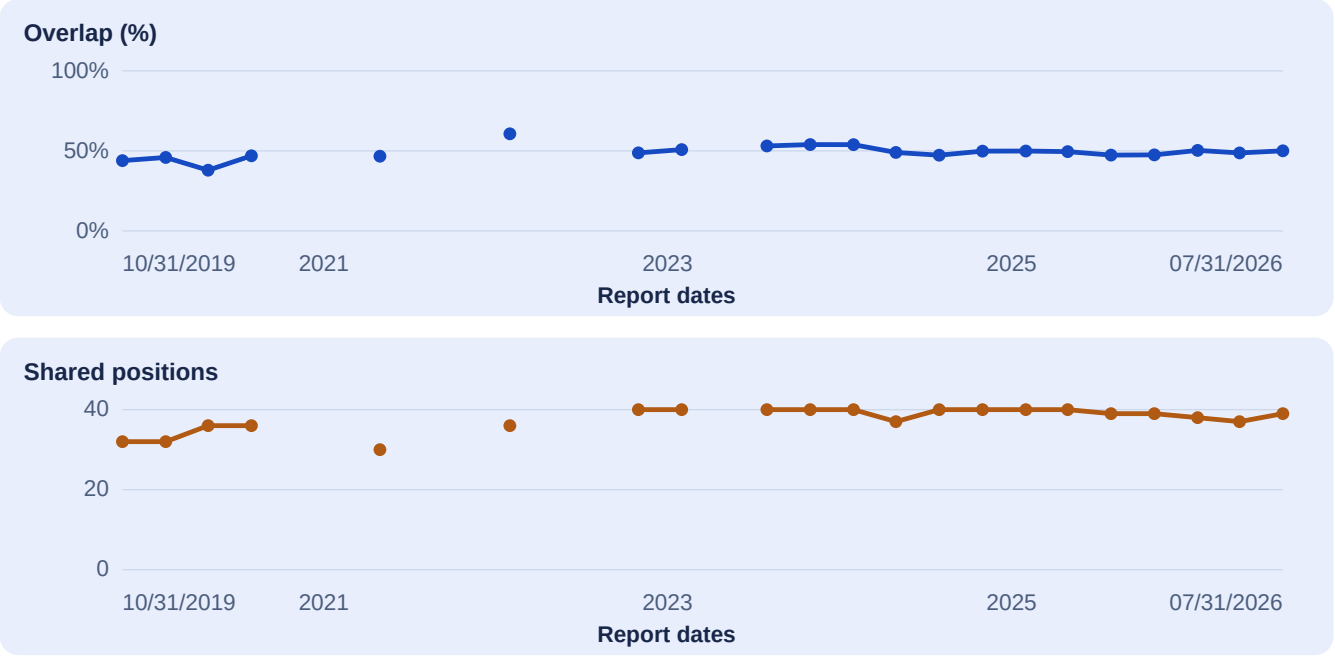
Overlap / IYE 99.85%

Largest shared positions

Security	FXN	IYE	Overlap
CONOCOPHILLIPS COM	3.53%	6.44%	3.53%
EOG RESOURCES INC COM	3.49%	3.49%	3.49%
PHILLIPS 66 COM	2.86%	3.72%	2.86%

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 99.34%. The filing dates are 50–59 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 +1.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	2.60%	+2.60
VALERO ENERGY CORP	0.85%	2.75%	+1.90
WILLIAMS COMPANIES INC (THE)	2.62%	0.73%	-1.88
CHENIERE ENERGY INC	2.62%	0.84%	-1.78
EXXON MOBIL CORP	1.73%	0.00%	-1.73
All other shared classes			+2.22

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	FXN · SEC	IYE · SEC
07/31/2026	50.04%	39	0000940400-26-037831	0001004726-26-008809
04/30/2026	48.71%	37	0000940400-26-025094	0001004726-26-005146
01/31/2026	50.29%	38	0000940400-26-011352	0001004726-26-001867
10/31/2025	47.49%	39	0000940400-25-014181	0001004726-25-003140
07/31/2025	47.36%	39	0000940400-25-002085	0001004726-25-000524
04/30/2025	49.53%	40	0001752724-25-155954	0001752724-25-151039
01/31/2025	49.90%	40	0001752724-25-066871	0001752724-25-067738
10/31/2024	49.83%	40	0001752724-24-292048	0001752724-24-294479
07/31/2024	47.30%	40	0001752724-24-212490	0001752724-24-213319
04/30/2024	49.01%	37	0001752724-24-143773	0001752724-24-144663
01/31/2024	53.88%	40	0001752724-24-062124	0001752724-24-065549
10/31/2023	53.94%	40	0001752724-23-294433	0001752724-23-291158
07/31/2023	53.07%	40	0001752724-23-217077	0001752724-23-213271
01/31/2023	50.79%	40	0001752724-23-065185	0001752724-23-069332
10/31/2022	48.75%	40	0001752724-22-295761	0001752724-22-292050
01/31/2022	60.67%	36	0001752724-22-079379	0001752724-22-075686
04/30/2021	46.66%	30	0001752724-21-135218	0001752724-21-141136
07/31/2020	46.93%	36	0001752724-20-195245	0001752724-20-197537
04/30/2020	37.92%	36	0001752724-20-126314	0001752724-20-130505
01/31/2020	45.89%	32	0001752724-20-059415	0001752724-20-063959
10/31/2019	43.90%	32	0001752724-19-202320	0001752724-19-202201