Portfolio overlap

FXN / PBD

Overlap	Shared positions
1.61%	2

First Trust Energy AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXN 3.31%

Invesco Global Clean Energy ETF

Report dates 07/31/2026 | 99.80% NAV

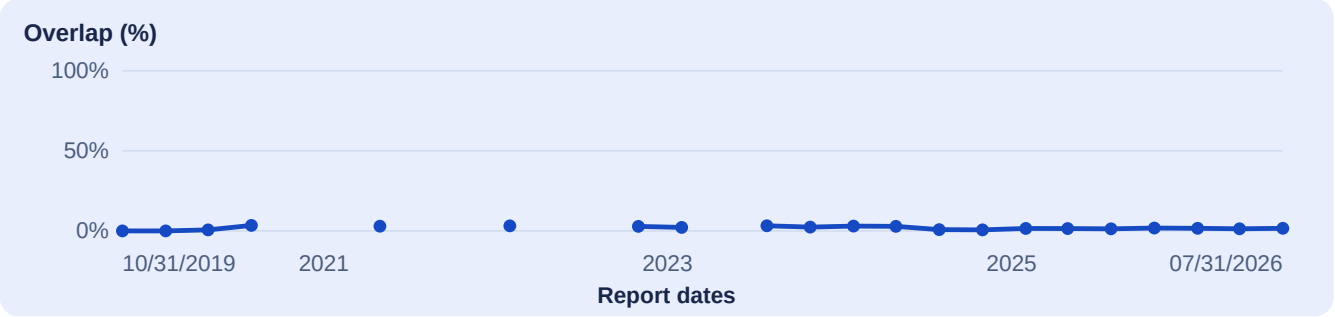
Overlap / PBD 1.92%

Largest shared positions

Security	FXN	PBD	Overlap
FIRST SOLAR INC COM	2.73%	1.03%	1.03%
ENPHASE ENERGY INC COM	0.58%	0.89%	0.58%

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 50–62 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 +0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FIRST SOLAR INC	0.73%	1.03%	+0.31
ENPHASE ENERGY INC	0.59%	0.58%	-0.01
All other shared classes			0.00

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	PBD · SEC
07/31/2026	1.61%	2	0000940400-26-037831	0001378872-26-001618
04/30/2026	1.32%	2	0000940400-26-025094	0001378872-26-001107
01/31/2026	1.62%	2	0000940400-26-011352	0001378872-26-000579
10/31/2025	1.79%	2	0000940400-25-014181	0001378872-25-000584
07/31/2025	1.29%	2	0000940400-25-002085	0001378872-25-000031
04/30/2025	1.47%	2	0001752724-25-155954	0001752724-25-161273
01/31/2025	1.53%	2	0001752724-25-066871	0001752724-25-073137
10/31/2024	0.65%	1	0001752724-24-292048	0001752724-24-298146
07/31/2024	0.79%	1	0001752724-24-212490	0001752724-24-223058
04/30/2024	2.84%	4	0001752724-24-143773	0001752724-24-145070
01/31/2024	3.01%	4	0001752724-24-062124	0001752724-24-074289
10/31/2023	2.38%	4	0001752724-23-294433	0001752724-23-298690
07/31/2023	3.20%	4	0001752724-23-217077	0001752724-23-220702
01/31/2023	2.18%	3	0001752724-23-065185	0001752724-23-076094
10/31/2022	2.82%	4	0001752724-22-295761	0001752724-22-295707
01/31/2022	3.15%	5	0001752724-22-079379	0001752724-22-079382
04/30/2021	2.94%	4	0001752724-21-135218	0001752724-21-143761
07/31/2020	3.43%	3	0001752724-20-195245	0001752724-20-199134
04/30/2020	0.64%	1	0001752724-20-126314	0001752724-20-131560
01/31/2020	0.00%	0	0001752724-20-059415	0001752724-20-067224
10/31/2019	0.00%	0	0001752724-19-202320	0001752724-19-205627