Portfolio overlap

FXN / PXE

Overlap	Shared positions
49.29%	17

First Trust Energy AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXN 63.57%

Invesco Energy Exploration & Production ETF

Report dates 07/31/2026 | 99.93% NAV

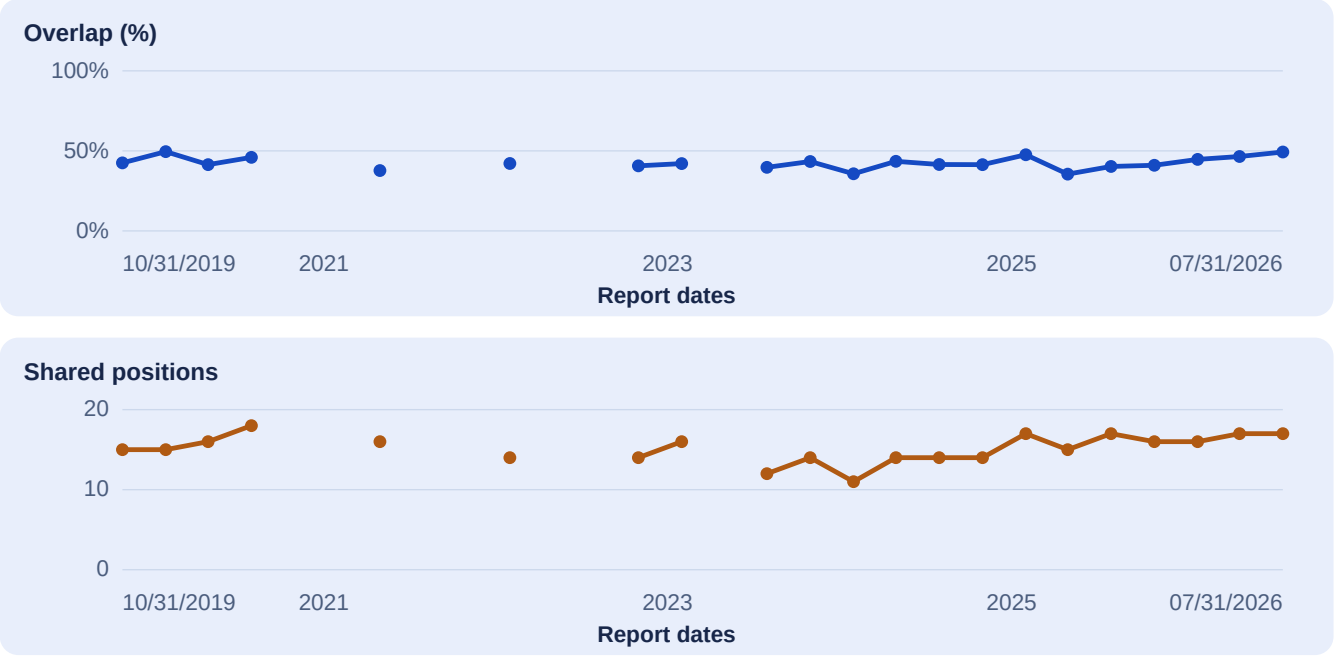
Overlap / PXE 64.69%

Largest shared positions

Security	FXN	PXE	Overlap
DEVON ENERGY CORP COM	4.76%	4.67%	4.67%
EQT CORP COM	4.37%	4.43%	4.37%
CONOCOPHILLIPS COM	3.53%	4.83%	3.53%

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 50–60 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 +2.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PHILLIPS 66	3.74%	0.00%	-3.74
EOG RESOURCES INC	0.00%	3.49%	+3.49
DEVON ENERGY CORP	2.73%	4.67%	+1.94
VALERO ENERGY CORP	0.85%	2.75%	+1.90
EXPAND ENERGY CORP	4.17%	2.53%	-1.64
All other shared classes			+0.85

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	PXE · SEC
07/31/2026	49.29%	17	0000940400-26-037831	0001209466-26-001325
04/30/2026	46.48%	17	0000940400-26-025094	0001209466-26-000884
01/31/2026	44.67%	16	0000940400-26-011352	0001209466-26-000494
10/31/2025	41.00%	16	0000940400-25-014181	0001209466-25-000644
07/31/2025	40.26%	17	0000940400-25-002085	0001209466-25-000143
04/30/2025	35.47%	15	0001752724-25-155954	0001752724-25-161269
01/31/2025	47.58%	17	0001752724-25-066871	0001752724-25-073125
10/31/2024	41.39%	14	0001752724-24-292048	0001752724-24-298164
07/31/2024	41.48%	14	0001752724-24-212490	0001752724-24-223109
04/30/2024	43.47%	14	0001752724-24-143773	0001752724-24-145006
01/31/2024	35.69%	11	0001752724-24-062124	0001752724-24-074272
10/31/2023	43.35%	14	0001752724-23-294433	0001752724-23-294744
07/31/2023	39.71%	12	0001752724-23-217077	0001752724-23-220669
01/31/2023	42.05%	16	0001752724-23-065185	0001752724-23-075871
10/31/2022	40.64%	14	0001752724-22-295761	0001752724-22-295621
01/31/2022	42.12%	14	0001752724-22-079379	0001752724-22-078211
04/30/2021	37.71%	16	0001752724-21-135218	0001752724-21-142066
07/31/2020	45.95%	18	0001752724-20-195245	0001752724-20-198497
04/30/2020	41.40%	16	0001752724-20-126314	0001752724-20-131709
01/31/2020	49.52%	15	0001752724-20-059415	0001752724-20-065728
10/31/2019	42.50%	15	0001752724-19-202320	0001752724-19-205352