Portfolio overlap

FXN / PXI

Overlap	Shared positions
37.67%	20

First Trust Energy AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXN 49.76%

Invesco Dorsey Wright Energy Momentum ETF

Report dates 07/31/2026 | 99.98% NAV

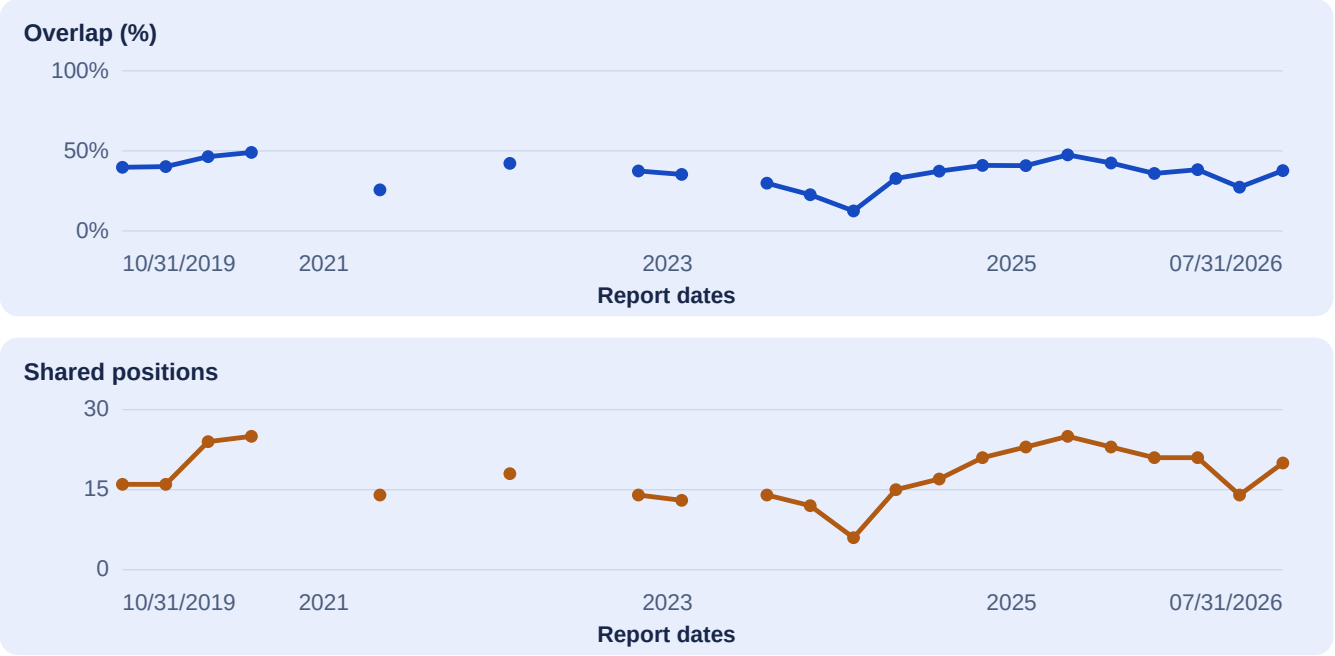
Overlap / PXI 58.17%

Largest shared positions

Security	FXN	PXI	Overlap
HF SINCLAIR CORP COM	5.72%	3.91%	3.91%
PERMIAN RESOURCES CORP CLASS A COM	3.53%	3.94%	3.53%
VALERO ENERGY CORP COM	2.75%	3.97%	2.75%

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 +10.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	2.60%	+2.60
WEATHERFORD INTERNATIONAL PLC	0.00%	2.34%	+2.34
CONOCOPHILLIPS	0.00%	2.12%	+2.12
PHILLIPS 66	0.00%	1.97%	+1.97
VALERO ENERGY CORP	0.85%	2.75%	+1.90
All other shared classes			-0.58

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	PXI · SEC
07/31/2026	37.67%	20	0000940400-26-037831	0001209466-26-001317
04/30/2026	27.32%	14	0000940400-26-025094	0001209466-26-000872
01/31/2026	38.26%	21	0000940400-26-011352	0001209466-26-000423
10/31/2025	35.89%	21	0000940400-25-014181	0001209466-25-000639
07/31/2025	42.41%	23	0000940400-25-002085	0001209466-25-000312
04/30/2025	47.49%	25	0001752724-25-155954	0001752724-25-161263
01/31/2025	40.78%	23	0001752724-25-066871	0001752724-25-073133
10/31/2024	40.92%	21	0001752724-24-292048	0001752724-24-298120
07/31/2024	37.32%	17	0001752724-24-212490	0001752724-24-223104
04/30/2024	32.76%	15	0001752724-24-143773	0001752724-24-145053
01/31/2024	12.47%	6	0001752724-24-062124	0001752724-24-074297
10/31/2023	22.60%	12	0001752724-23-294433	0001752724-23-294813
07/31/2023	29.81%	14	0001752724-23-217077	0001752724-23-220695
01/31/2023	35.29%	13	0001752724-23-065185	0001752724-23-076104
10/31/2022	37.45%	14	0001752724-22-295761	0001752724-22-295616
01/31/2022	42.19%	18	0001752724-22-079379	0001752724-22-078278
04/30/2021	25.64%	14	0001752724-21-135218	0001752724-21-142122
07/31/2020	49.02%	25	0001752724-20-195245	0001752724-20-198491
04/30/2020	46.39%	24	0001752724-20-126314	0001752724-20-131755
01/31/2020	40.18%	16	0001752724-20-059415	0001752724-20-065760
10/31/2019	39.73%	16	0001752724-19-202320	0001752724-19-205379