Portfolio overlap

FXN / RSPG

Overlap	Shared positions
56.61%	22

First Trust Energy AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXN 57.71%

Invesco S&P 500 Equal Weight Energy ETF

Report dates 07/31/2026 | 99.90% NAV

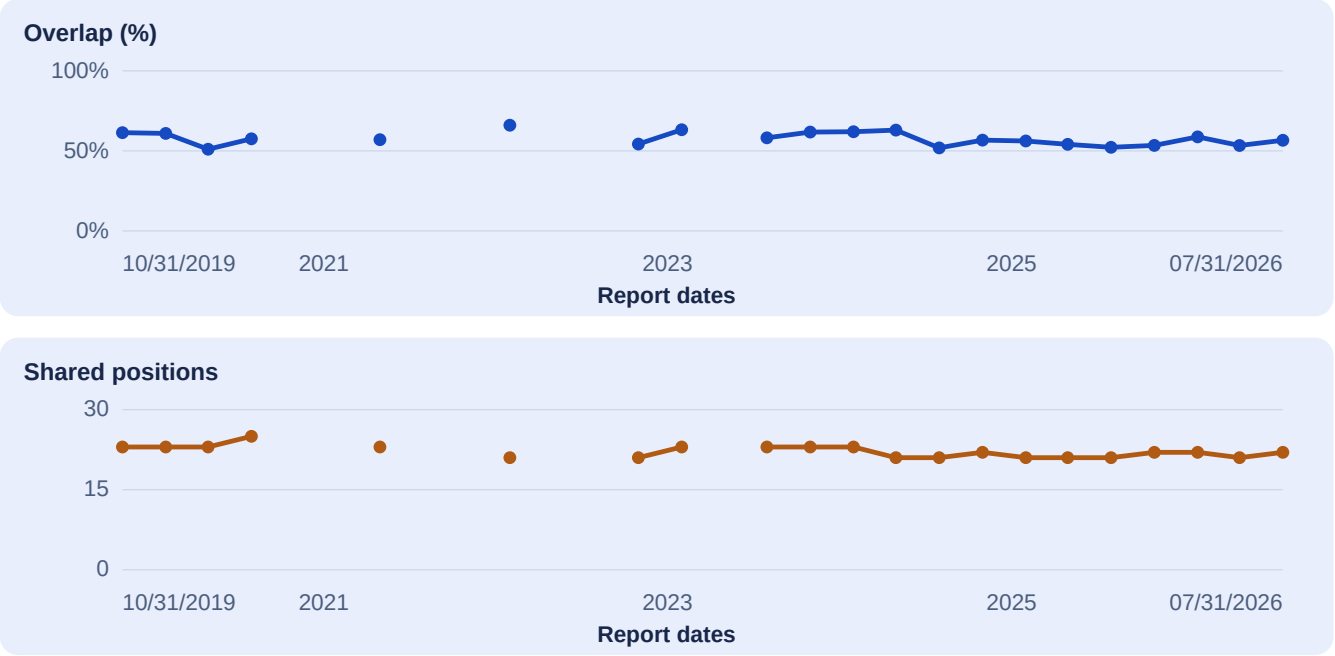
Overlap / RSPG 99.90%

Largest shared positions

Security	FXN	RSPG	Overlap
EXPAND ENERGY CORP COM	4.49%	4.71%	4.49%
EQT CORP COM	4.37%	4.49%	4.37%
APA CORP COM	4.99%	4.36%	4.36%

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 99.25%. 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 +3.26 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
EXXON MOBIL CORP	1.73%	0.00%	-1.73
TECHNIPFMC PLC	0.00%	1.65%	+1.65
All other shared classes			+0.73

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	RSPG · SEC
07/31/2026	56.61%	22	0000940400-26-037831	0001209466-26-001356
04/30/2026	53.36%	21	0000940400-26-025094	0001209466-26-000918
01/31/2026	58.74%	22	0000940400-26-011352	0001209466-26-000460
10/31/2025	53.42%	22	0000940400-25-014181	0001209466-25-000632
07/31/2025	52.23%	21	0000940400-25-002085	0001209466-25-000166
04/30/2025	54.08%	21	0001752724-25-155954	0001752724-25-161242
01/31/2025	56.18%	21	0001752724-25-066871	0001752724-25-073121
10/31/2024	56.71%	22	0001752724-24-292048	0001752724-24-298208
07/31/2024	51.86%	21	0001752724-24-212490	0001752724-24-223085
04/30/2024	62.97%	21	0001752724-24-143773	0001752724-24-144996
01/31/2024	61.96%	23	0001752724-24-062124	0001752724-24-074269
10/31/2023	61.75%	23	0001752724-23-294433	0001752724-23-294812
07/31/2023	58.14%	23	0001752724-23-217077	0001752724-23-220719
01/31/2023	63.21%	23	0001752724-23-065185	0001752724-23-075881
10/31/2022	54.26%	21	0001752724-22-295761	0001752724-22-295717
01/31/2022	66.02%	21	0001752724-22-079379	0001752724-22-079508
04/30/2021	56.99%	23	0001752724-21-135218	0001752724-21-142077
07/31/2020	57.53%	25	0001752724-20-195245	0001752724-20-198647
04/30/2020	51.03%	23	0001752724-20-126314	0001752724-20-131747
01/31/2020	60.90%	23	0001752724-20-059415	0001752724-20-067659
10/31/2019	61.38%	23	0001752724-19-202320	0001752724-19-205669