Portfolio overlap

FXN / WEEI

Overlap	Shared positions
43.30%	21

First Trust Energy AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXN 56.06%

Westwood Salient Enhanced Energy Income ETF

Report dates 07/31/2026 | 103.66% NAV

Overlap / WEEI 103.66%

Largest shared positions

Security	FXN	WEEI	Overlap
CONOCOPHILLIPS COM	3.53%	6.11%	3.53%
EOG RESOURCES INC COM	3.49%	4.13%	3.49%
DEVON ENERGY CORP COM	4.76%	3.32%	3.32%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.86%. The filing dates are 53–59 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 +2.06 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
DEVON ENERGY CORP	2.01%	3.32%	+1.31
All other shared classes			-0.13

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.

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Report dates	Weight (%)	Classes	FXN · SEC	WEEI · SEC
07/31/2026	43.30%	21	0000940400-26-037831	0000910472-26-015053
04/30/2026	41.24%	21	0000940400-26-025094	0000910472-26-009663
01/31/2026	46.93%	22	0000940400-26-011352	0000910472-26-004644
10/31/2025	42.03%	22	0000940400-25-014181	0000910472-25-006127
07/31/2025	42.16%	22	0000940400-25-002085	0000910472-25-001618
04/30/2025	44.14%	21	0001752724-25-155954	0001752724-25-154342
01/31/2025	46.34%	21	0001752724-25-066871	0001752724-25-071342
10/31/2024	45.51%	22	0001752724-24-292048	0001752724-24-296844
07/31/2024	42.05%	21	0001752724-24-212490	0001752724-24-213005