Portfolio overlap

FXO / FXR

Overlap	Shared positions
0.00%	0

First Trust Financials AlphaDEX

Report dates 07/31/2026 | 99.88% NAV

Overlap / FXO 0.00%

First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

Overlap / FXR 0.00%

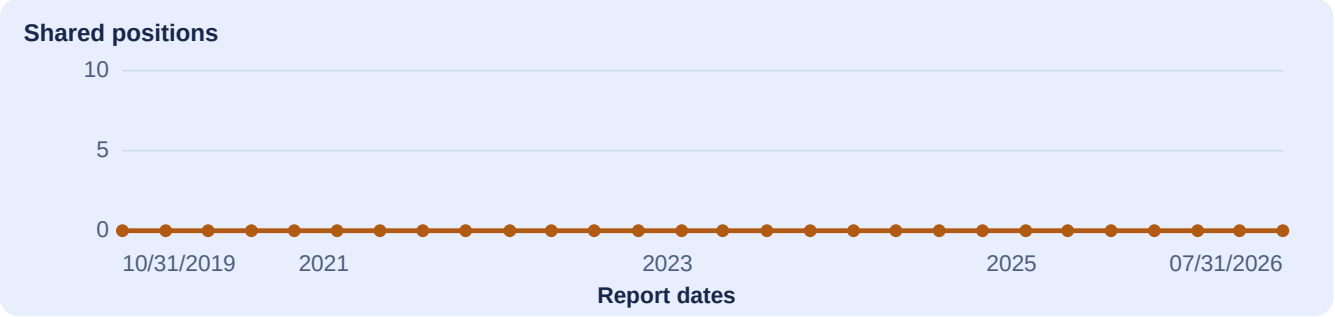
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





28 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 99.75%. The filing dates are 49–61 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	FXO · SEC	FXR · SEC
07/31/2026	0.00%	0	0000940400-26-037845	0000940400-26-037858
04/30/2026	0.00%	0	0000940400-26-025125	0000940400-26-025126
01/31/2026	0.00%	0	0000940400-26-011355	0000940400-26-011353
10/31/2025	0.00%	0	0000940400-25-014173	0000940400-25-014190
07/31/2025	0.00%	0	0000940400-25-002094	0000940400-25-002095
04/30/2025	0.00%	0	0001752724-25-155894	0001752724-25-155889
01/31/2025	0.00%	0	0001752724-25-066864	0001752724-25-066884
10/31/2024	0.00%	0	0001752724-24-292051	0001752724-24-292049
07/31/2024	0.00%	0	0001752724-24-212494	0001752724-24-212492
04/30/2024	0.00%	0	0001752724-24-143785	0001752724-24-143772
01/31/2024	0.00%	0	0001752724-24-062116	0001752724-24-062136
10/31/2023	0.00%	0	0001752724-23-294432	0001752724-23-294429
07/31/2023	0.00%	0	0001752724-23-217076	0001752724-23-217085
04/28/2023	0.00%	0	0001752724-23-147795	0001752724-23-147790
01/31/2023	0.00%	0	0001752724-23-065199	0001752724-23-065195
10/31/2022	0.00%	0	0001752724-22-295765	0001752724-22-295762
07/29/2022	0.00%	0	0001752724-22-216305	0001752724-22-216304
04/29/2022	0.00%	0	0001752724-22-146321	0001752724-22-146327
01/31/2022	0.00%	0	0001752724-22-069355	0001752724-22-069362
10/29/2021	0.00%	0	0001752724-21-280503	0001752724-21-280501
07/30/2021	0.00%	0	0001752724-21-207168	0001752724-21-207167
04/30/2021	0.00%	0	0001752724-21-135576	0001752724-21-135577
01/29/2021	0.00%	0	0001752724-21-057794	0001752724-21-057790
10/30/2020	0.00%	0	0001752724-20-271846	0001752724-20-271627
07/31/2020	0.00%	0	0001752724-20-195244	0001752724-20-195246
04/30/2020	0.00%	0	0001752724-20-126354	0001752724-20-126440
01/31/2020	0.00%	0	0001752724-20-059421	0001752724-20-059296
10/31/2019	0.00%	0	0001752724-19-202321	0001752724-19-202246