Portfolio overlap

FXO / RSPN

Overlap	Shared positions
1.24%	1

First Trust Financials AlphaDEX

Report dates 07/31/2026 | 99.88% NAV

Overlap / FXO 1.35%

Invesco S&P 500 Equal Weight Industrials Portfolio

Report dates 07/31/2026 | 99.94% NAV

Overlap / RSPN 1.24%

Largest shared positions

Security	FXO	RSPN	Overlap
BROADRIDGE FINANCIAL SOLUTIONS INC COM	1.35%	1.24%	1.24%

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 95.87%. 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 +0.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADRIDGE FINANCIAL SOLUTIONS INC	0.56%	1.24%	+0.68
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	RSPN · SEC
07/31/2026	1.24%	1	0000940400-26-037845	0001209466-26-001345
04/30/2026	0.56%	1	0000940400-26-025125	0001209466-26-000929
01/31/2026	0.00%	0	0000940400-26-011355	0001209466-26-000501
10/31/2025	0.00%	0	0000940400-25-014173	0001209466-25-000637
07/31/2025	0.32%	1	0000940400-25-002094	0001209466-25-000174
04/30/2025	0.98%	1	0001752724-25-155894	0001752724-25-161282
01/31/2025	0.32%	1	0001752724-25-066864	0001752724-25-073154
10/31/2024	0.00%	0	0001752724-24-292051	0001752724-24-298206
07/31/2024	0.00%	0	0001752724-24-212494	0001752724-24-223132
04/30/2024	0.00%	0	0001752724-24-143785	0001752724-24-145033
01/31/2024	0.94%	1	0001752724-24-062116	0001752724-24-074309
10/31/2023	0.94%	1	0001752724-23-294432	0001752724-23-294824
07/31/2023	0.61%	1	0001752724-23-217076	0001752724-23-220660
01/31/2023	0.00%	0	0001752724-23-065199	0001752724-23-075886
10/31/2022	0.00%	0	0001752724-22-295765	0001752724-22-295710
01/31/2022	0.00%	0	0001752724-22-069355	0001752724-22-078219
04/30/2021	0.00%	0	0001752724-21-135576	0001752724-21-142102
07/31/2020	0.00%	0	0001752724-20-195244	0001752724-20-198645
04/30/2020	0.61%	1	0001752724-20-126354	0001752724-20-131779
01/31/2020	0.00%	0	0001752724-20-059421	0001752724-20-065745
10/31/2019	0.17%	1	0001752724-19-202321	0001752724-19-205688