Portfolio overlap

FXR / IYJ

Overlap	Shared positions
38.59%	155

First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

Overlap / FXR 99.97%

iShares U.S. Industrials ETF

Report dates 07/31/2026 | 99.85% NAV

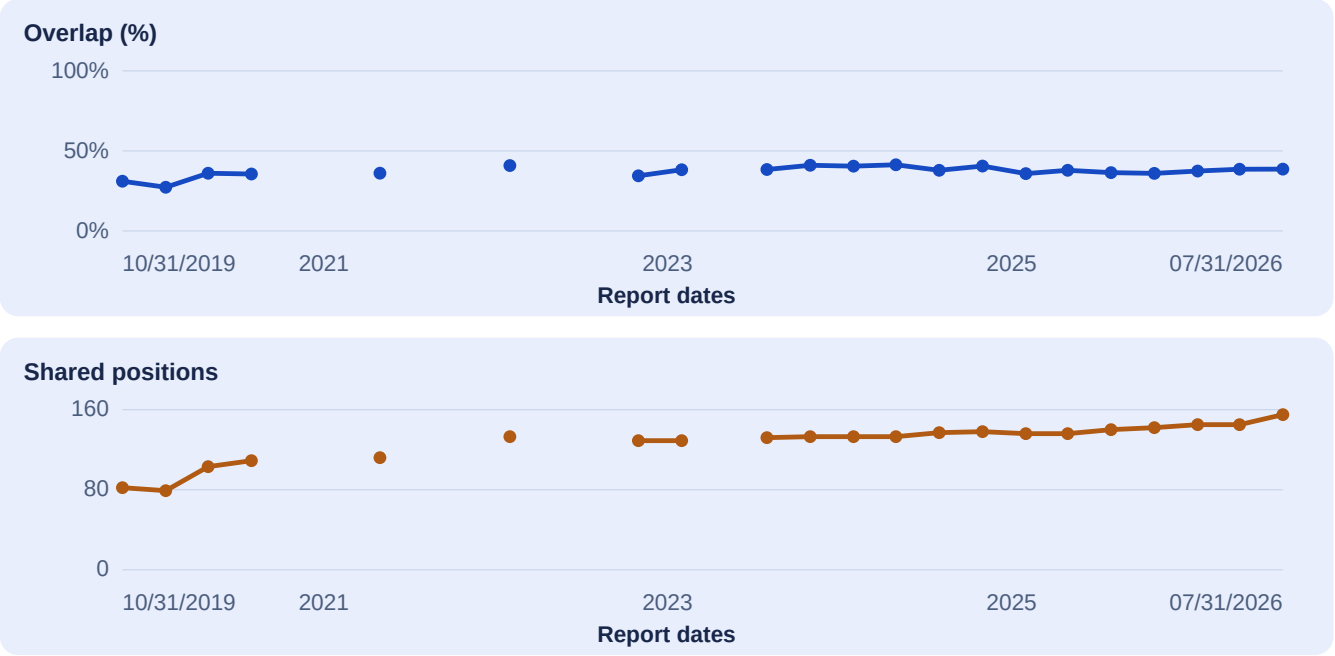
Overlap / IYJ 63.67%

Largest shared positions

Security	FXR	IYJ	Overlap
ACCENTURE PLC SHS CLASS A	1.49%	1.22%	1.22%
QUANTA SERVICES INC COM	1.04%	1.19%	1.04%
NORTHROP GRUMMAN CORP COM	0.95%	0.87%	0.87%

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 99.69%. The filing dates are 50–59 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LOCKHEED MARTIN CORPORATION	0.92%	0.00%	-0.92
JOHNSON CONTROLS INTERNATIONAL PLC	0.00%	0.67%	+0.67
BLOOM ENERGY CORP	0.00%	0.66%	+0.66
EATON CORP PLC	0.00%	0.66%	+0.66
KEYSIGHT TECHNOLOGIES INC	0.00%	0.65%	+0.65
All other shared classes			-1.67

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	FXR · SEC	IYJ · SEC
07/31/2026	38.59%	155	0000940400-26-037858	0001004726-26-008866
04/30/2026	38.53%	145	0000940400-26-025126	0001004726-26-005167
01/31/2026	37.40%	145	0000940400-26-011353	0001004726-26-001891
10/31/2025	35.93%	142	0000940400-25-014190	0001004726-25-003154
07/31/2025	36.41%	140	0000940400-25-002095	0001004726-25-000528
04/30/2025	37.86%	136	0001752724-25-155889	0001752724-25-151021
01/31/2025	35.79%	136	0001752724-25-066884	0001752724-25-067752
10/31/2024	40.51%	138	0001752724-24-292049	0001752724-24-294484
07/31/2024	37.86%	137	0001752724-24-212492	0001752724-24-213314
04/30/2024	41.31%	133	0001752724-24-143772	0001752724-24-144659
01/31/2024	40.45%	133	0001752724-24-062136	0001752724-24-065550
10/31/2023	41.00%	133	0001752724-23-294429	0001752724-23-292863
07/31/2023	38.35%	132	0001752724-23-217085	0001752724-23-213261
01/31/2023	38.22%	129	0001752724-23-065195	0001752724-23-069345
10/31/2022	34.41%	129	0001752724-22-295762	0001752724-22-292062
01/31/2022	40.82%	133	0001752724-22-069362	0001752724-22-075631
04/30/2021	36.05%	112	0001752724-21-135577	0001752724-21-141089
07/31/2020	35.55%	109	0001752724-20-195246	0001752724-20-197547
04/30/2020	36.02%	103	0001752724-20-126440	0001752724-20-130568
01/31/2020	27.27%	79	0001752724-20-059296	0001752724-20-063946
10/31/2019	31.04%	82	0001752724-19-202246	0001752724-19-202177