Portfolio overlap

FXR / PRN

Overlap	Shared positions
12.58%	15

First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

Overlap / FXR 12.58%

Invesco Dorsey Wright Industrials Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

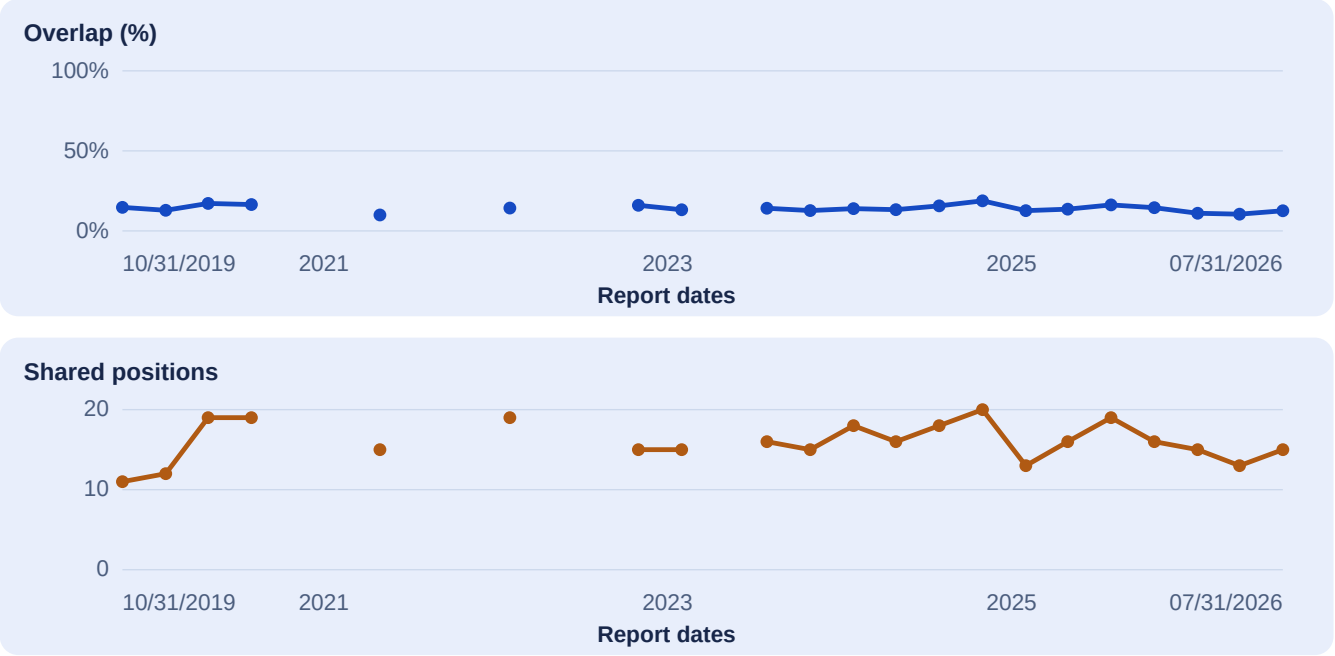
Overlap / PRN 45.34%

Largest shared positions

Security	FXR	PRN	Overlap
IES HOLDINGS INC COM	1.14%	2.90%	1.14%
EMCOR GROUP INC COM	1.08%	3.73%	1.08%
QUANTA SERVICES INC COM	1.04%	4.51%	1.04%

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 99.45%. The filing dates are 50–61 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 +2.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MASTEC INC	1.31%	0.00%	-1.31
IES HOLDINGS INC	0.00%	1.14%	+1.14
EMCOR GROUP INC	0.00%	1.08%	+1.08
LEONARDO DRS INC	0.98%	0.00%	-0.98
DYCOM INDUSTRIES INC	0.00%	0.89%	+0.89
All other shared classes			+1.32

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	PRN · SEC
07/31/2026	12.58%	15	0000940400-26-037858	0001209466-26-001310
04/30/2026	10.45%	13	0000940400-26-025126	0001209466-26-000887
01/31/2026	11.03%	15	0000940400-26-011353	0001209466-26-000430
10/31/2025	14.51%	16	0000940400-25-014190	0001209466-25-000621
07/31/2025	16.24%	19	0000940400-25-002095	0001209466-25-000152
04/30/2025	13.58%	16	0001752724-25-155889	0001752724-25-161284
01/31/2025	12.66%	13	0001752724-25-066884	0001752724-25-073173
10/31/2024	18.79%	20	0001752724-24-292049	0001752724-24-298216
07/31/2024	15.64%	18	0001752724-24-212492	0001752724-24-223122
04/30/2024	13.27%	16	0001752724-24-143772	0001752724-24-145082
01/31/2024	13.92%	18	0001752724-24-062136	0001752724-24-075705
10/31/2023	12.70%	15	0001752724-23-294429	0001752724-23-294776
07/31/2023	14.15%	16	0001752724-23-217085	0001752724-23-220696
01/31/2023	13.21%	15	0001752724-23-065195	0001752724-23-075844
10/31/2022	16.00%	15	0001752724-22-295762	0001752724-22-295694
01/31/2022	14.28%	19	0001752724-22-069362	0001752724-22-078302
04/30/2021	9.95%	15	0001752724-21-135577	0001752724-21-142167
07/31/2020	16.47%	19	0001752724-20-195246	0001752724-20-198486
04/30/2020	17.16%	19	0001752724-20-126440	0001752724-20-131762
01/31/2020	12.88%	12	0001752724-20-059296	0001752724-20-065763
10/31/2019	14.71%	11	0001752724-19-202246	0001752724-19-205363