Portfolio overlap

FXR / RSPT

Overlap	Shared positions
3.56%	5

First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

Overlap / FXR 3.73%

Invesco S&P 500 Equal Weight Technology ETF

Report dates 07/31/2026 | 99.80% NAV

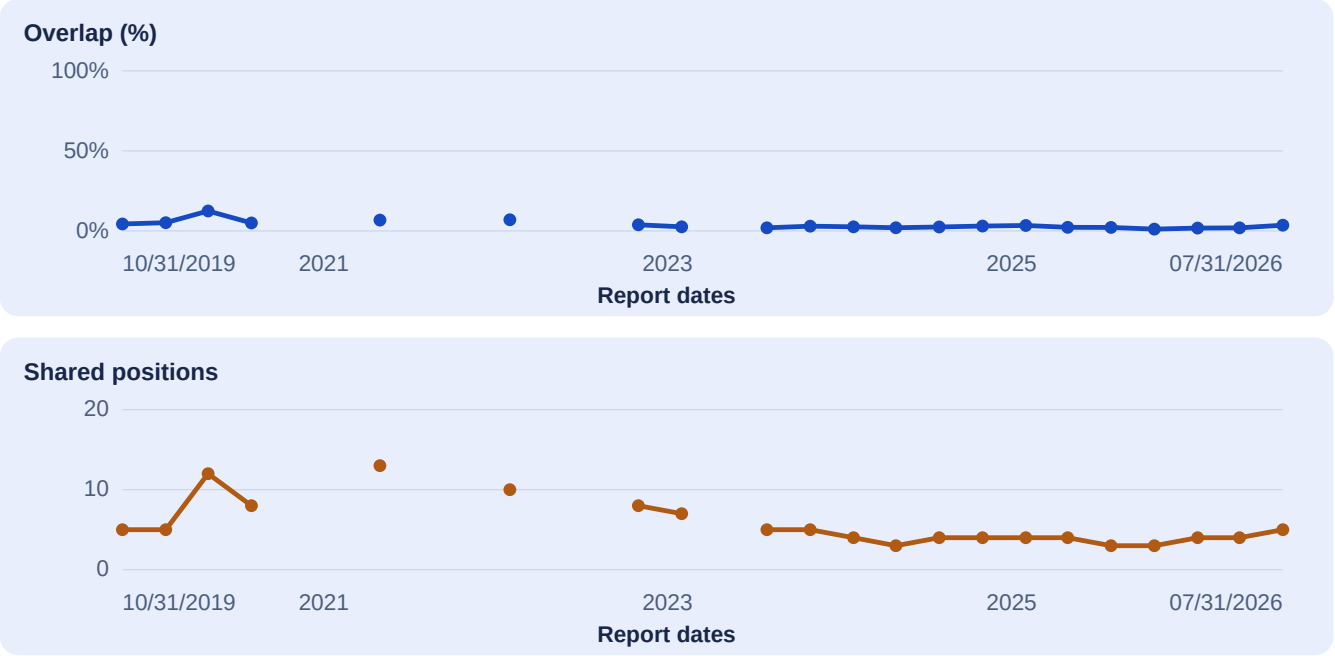
Overlap / RSPT 7.54%

Largest shared positions

Security	FXR	RSPT	Overlap
ACCENTURE PLC SHS CLASS A	1.49%	1.33%	1.33%
KEYSIGHT TECHNOLOGIES INC COM	1.02%	1.34%	1.02%
TRIMBLE INC COM	0.74%	1.53%	0.74%

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 99.76%. 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 +1.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KEYSIGHT TECHNOLOGIES INC	0.00%	1.02%	+1.02
ACCENTURE PLC	0.77%	1.33%	+0.56
TRIMBLE INC	0.22%	0.74%	+0.52
TELEDYNE TECHNOLOGIES INC	0.46%	0.22%	-0.24
ZEBRA TECHNOLOGIES CORP	0.46%	0.25%	-0.21
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	FXR · SEC	RSPT · SEC
07/31/2026	3.56%	5	0000940400-26-037858	0001209466-26-001444
04/30/2026	1.91%	4	0000940400-26-025126	0001209466-26-000879
01/31/2026	1.76%	4	0000940400-26-011353	0001209466-26-000458
10/31/2025	1.11%	3	0000940400-25-014190	0001209466-25-000664
07/31/2025	2.17%	3	0000940400-25-002095	0001209466-25-000168
04/30/2025	2.23%	4	0001752724-25-155889	0001752724-25-161226
01/31/2025	3.39%	4	0001752724-25-066884	0001752724-25-073197
10/31/2024	3.03%	4	0001752724-24-292049	0001752724-24-298210
07/31/2024	2.45%	4	0001752724-24-212492	0001752724-24-223057
04/30/2024	1.97%	3	0001752724-24-143772	0001752724-24-145073
01/31/2024	2.55%	4	0001752724-24-062136	0001752724-24-074279
10/31/2023	2.96%	5	0001752724-23-294429	0001752724-23-294782
07/31/2023	1.93%	5	0001752724-23-217085	0001752724-23-220721
01/31/2023	2.55%	7	0001752724-23-065195	0001752724-23-075858
10/31/2022	3.82%	8	0001752724-22-295762	0001752724-22-295644
01/31/2022	6.95%	10	0001752724-22-069362	0001752724-22-078269
04/30/2021	6.74%	13	0001752724-21-135577	0001752724-21-142071
07/31/2020	4.97%	8	0001752724-20-195246	0001752724-20-198658
04/30/2020	12.45%	12	0001752724-20-126440	0001752724-20-131395
01/31/2020	5.12%	5	0001752724-20-059296	0001752724-20-065750
10/31/2019	4.33%	5	0001752724-19-202246	0001752724-19-205666