Portfolio overlap

FXU / IDU

Overlap	Shared positions
55.53%	40

First Trust Utilities AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXU 99.86%

iShares U.S. Utilities ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IDU 89.21%

Largest shared positions

Security	FXU	IDU	Overlap
DUKE ENERGY CORP COM NEW	3.36%	6.03%	3.36%
EXELON CORP COM	4.17%	2.90%	2.90%
DOMINION ENERGY INC COM	2.58%	3.76%	2.58%

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 98.52%. 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 -1.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WASTE MANAGEMENT, INC.	2.52%	0.00%	-2.52
NRG ENERGY, INC.	1.91%	0.00%	-1.91
TALEN ENERGY CORP	0.00%	0.93%	+0.93
CONSTELLATION ENERGY CORP	0.00%	0.90%	+0.90
VISTRA CORP.	0.87%	0.00%	-0.87
All other shared classes			+1.64

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	FXU · SEC	IDU · SEC
07/31/2026	55.53%	40	0000940400-26-037857	0001004726-26-008850
04/30/2026	57.36%	40	0000940400-26-025143	0001004726-26-005185
01/31/2026	55.75%	40	0000940400-26-011346	0001004726-26-001921
10/31/2025	59.33%	40	0000940400-25-014235	0001004726-25-003150
07/31/2025	60.49%	40	0000940400-25-002084	0001004726-25-000541
04/30/2025	62.27%	40	0001752724-25-155883	0001752724-25-151012
01/31/2025	58.60%	40	0001752724-25-066868	0001752724-25-067718
10/31/2024	56.93%	40	0001752724-24-292196	0001752724-24-294492
07/31/2024	56.42%	40	0001752724-24-212648	0001752724-24-213326
04/30/2024	57.08%	40	0001752724-24-143836	0001752724-24-144690
01/31/2024	54.89%	40	0001752724-24-062140	0001752724-24-065566
10/31/2023	55.70%	40	0001752724-23-294423	0001752724-23-291161
07/31/2023	54.93%	40	0001752724-23-217079	0001752724-23-213253
01/31/2023	51.63%	40	0001752724-23-065189	0001752724-23-069328
10/31/2022	54.66%	40	0001752724-22-295747	0001752724-22-292059
01/31/2022	57.69%	40	0001752724-22-069380	0001752724-22-075689
04/30/2021	59.53%	36	0001752724-21-135203	0001752724-21-141148
07/31/2020	56.77%	35	0001752724-20-194630	0001752724-20-197453
04/30/2020	52.96%	35	0001752724-20-126505	0001752724-20-130596
01/31/2020	46.49%	27	0001752724-20-059341	0001752724-20-064047
10/31/2019	42.45%	26	0001752724-19-202138	0001752724-19-202267