Portfolio overlap

FXU / PUI

Overlap	Shared positions
57.98%	27

First Trust Utilities AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXU 68.28%

Invesco Dorsey Wright Utilities Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

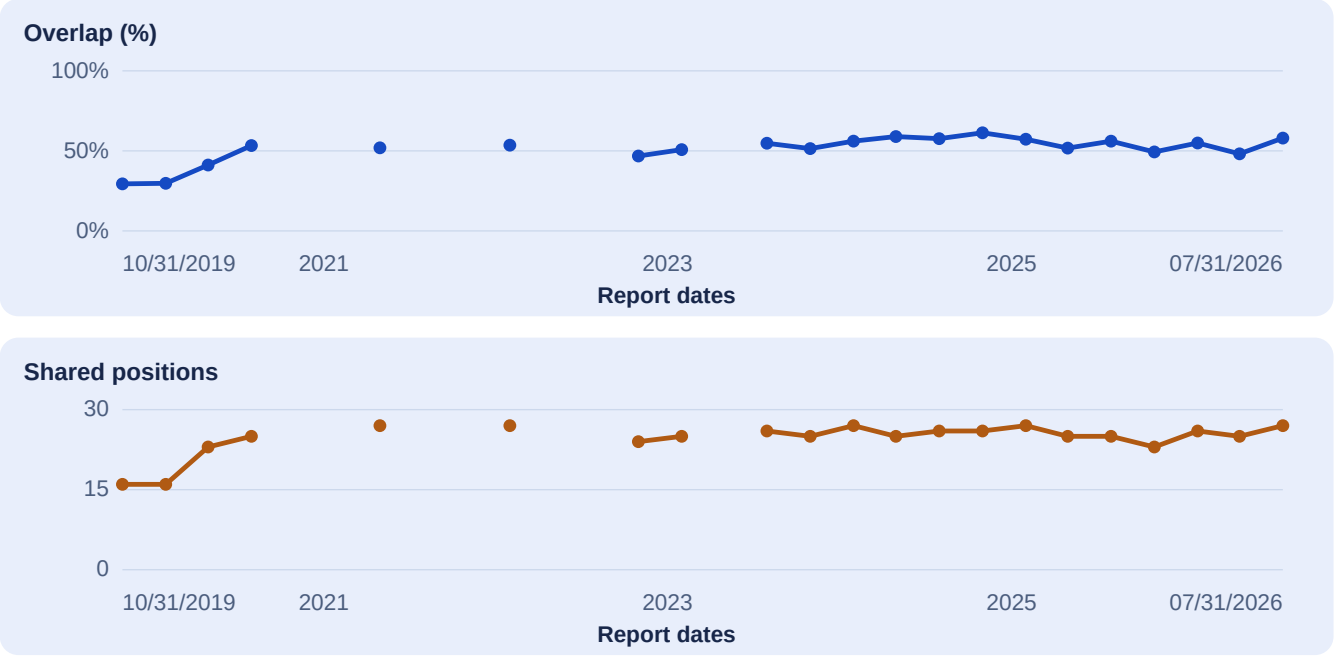
Overlap / PUI 79.94%

Largest shared positions

Security	FXU	PUI	Overlap
DUKE ENERGY CORP COM NEW	3.36%	3.43%	3.36%
EVERGY INC COM	3.26%	3.82%	3.26%
TALEN ENERGY CORP COM	2.95%	3.12%	2.95%

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 96.60%. 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 +9.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NRG Energy, Inc.	2.98%	0.00%	-2.98
TALEN ENERGY CORP	0.00%	2.95%	+2.95
EXELON CORP	0.00%	2.93%	+2.93
EDISON INTERNATIONAL	0.00%	2.56%	+2.56
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00%	2.38%	+2.38
All other shared classes			+1.99

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	PUI · SEC
07/31/2026	57.98%	27	0000940400-26-037857	0001209466-26-001321
04/30/2026	48.15%	25	0000940400-26-025143	0001209466-26-000913
01/31/2026	54.92%	26	0000940400-26-011346	0001209466-26-000438
10/31/2025	49.34%	23	0000940400-25-014235	0001209466-25-000661
07/31/2025	56.06%	25	0000940400-25-002084	0001209466-25-000330
04/30/2025	51.73%	25	0001752724-25-155883	0001752724-25-161277
01/31/2025	57.28%	27	0001752724-25-066868	0001752724-25-073126
10/31/2024	61.29%	26	0001752724-24-292196	0001752724-24-298150
07/31/2024	57.63%	26	0001752724-24-212648	0001752724-24-223096
04/30/2024	58.94%	25	0001752724-24-143836	0001752724-24-145034
01/31/2024	56.08%	27	0001752724-24-062140	0001752724-24-074322
10/31/2023	51.42%	25	0001752724-23-294423	0001752724-23-294780
07/31/2023	54.77%	26	0001752724-23-217079	0001752724-23-220670
01/31/2023	50.78%	25	0001752724-23-065189	0001752724-23-075854
10/31/2022	46.79%	24	0001752724-22-295747	0001752724-22-295637
01/31/2022	53.56%	27	0001752724-22-069380	0001752724-22-078247
04/30/2021	51.90%	27	0001752724-21-135203	0001752724-21-142148
07/31/2020	53.32%	25	0001752724-20-194630	0001752724-20-198492
04/30/2020	41.16%	23	0001752724-20-126505	0001752724-20-131849
01/31/2020	29.73%	16	0001752724-20-059341	0001752724-20-065761
10/31/2019	29.39%	16	0001752724-19-202138	0001752724-19-205368