Portfolio overlap

FXU / RSPU

Overlap	Shared positions
66.68%	29

First Trust Utilities AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXU 72.89%

Invesco S&P 500 Equal Weight Utilities ETF

Report dates 07/31/2026 | 99.90% NAV

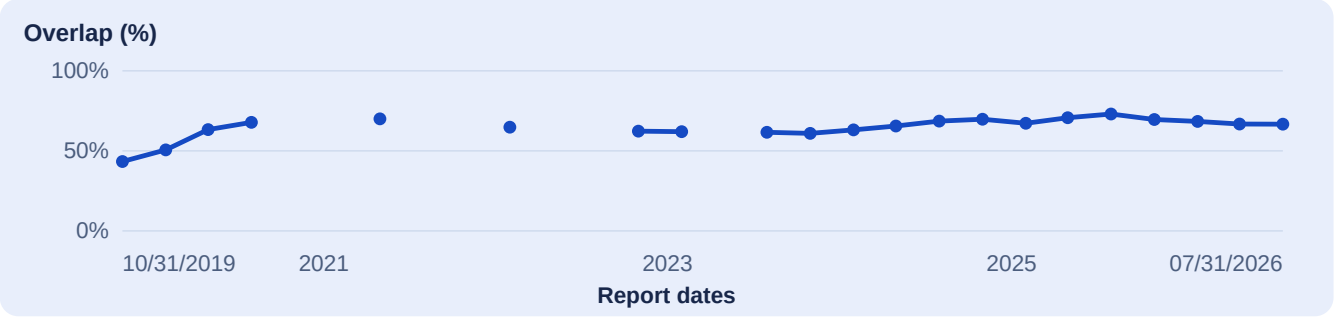
Overlap / RSPU 92.93%

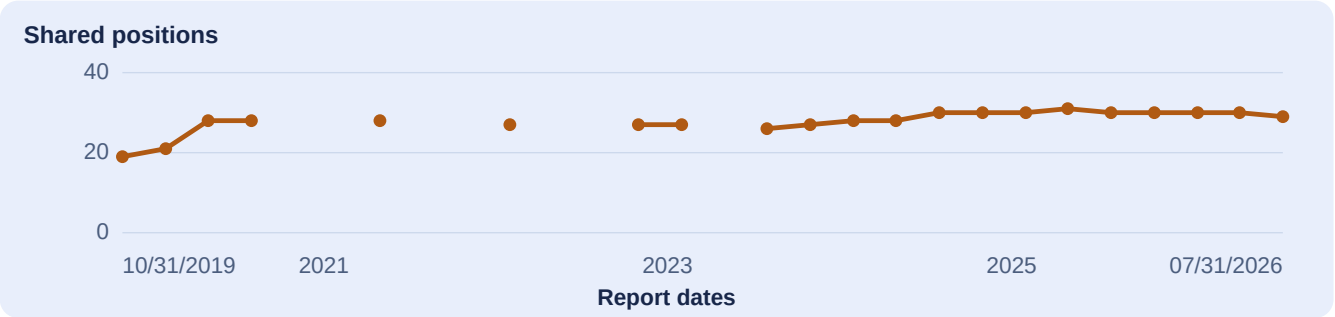
Largest shared positions

Security	FXU	RSPU	Overlap
PG&E CORP COM	4.38%	3.32%	3.32%
EVERSOURCE ENERGY COM	4.20%	3.30%	3.30%
EDISON INTERNATIONAL COM	4.18%	3.28%	3.28%

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 50–60 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NRG Energy, Inc.	3.33%	0.00%	-3.33
DTE ENERGY COMPANY	2.58%	1.58%	-1.01
CONSTELLATION ENERGY CORP	0.00%	0.90%	+0.90
Vistra Corp.	0.87%	0.00%	-0.87
ATMOS ENERGY CORP	1.71%	2.55%	+0.84
All other shared classes			+3.38

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	RSPU · SEC
07/31/2026	66.68%	29	0000940400-26-037857	0001209466-26-001312
04/30/2026	66.77%	30	0000940400-26-025143	0001209466-26-000927
01/31/2026	68.40%	30	0000940400-26-011346	0001209466-26-000457
10/31/2025	69.59%	30	0000940400-25-014235	0001209466-25-000656
07/31/2025	73.02%	30	0000940400-25-002084	0001209466-25-000169
04/30/2025	70.71%	31	0001752724-25-155883	0001752724-25-161249
01/31/2025	67.24%	30	0001752724-25-066868	0001752724-25-073193
10/31/2024	69.76%	30	0001752724-24-292196	0001752724-24-298172
07/31/2024	68.60%	30	0001752724-24-212648	0001752724-24-223043
04/30/2024	65.53%	28	0001752724-24-143836	0001752724-24-145065
01/31/2024	63.12%	28	0001752724-24-062140	0001752724-24-074305
10/31/2023	60.93%	27	0001752724-23-294423	0001752724-23-294753
07/31/2023	61.60%	26	0001752724-23-217079	0001752724-23-220689
01/31/2023	62.00%	27	0001752724-23-065189	0001752724-23-075874
10/31/2022	62.32%	27	0001752724-22-295747	0001752724-22-295712
01/31/2022	64.79%	27	0001752724-22-069380	0001752724-22-078234
04/30/2021	70.00%	28	0001752724-21-135203	0001752724-21-142106
07/31/2020	67.81%	28	0001752724-20-194630	0001752724-20-198657
04/30/2020	63.29%	28	0001752724-20-126505	0001752724-20-131832
01/31/2020	50.61%	21	0001752724-20-059341	0001752724-20-065743
10/31/2019	43.34%	19	0001752724-19-202138	0001752724-19-205691