Portfolio overlap

FXU / UTES

Overlap	Shared positions
28.47%	16

First Trust Utilities AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXU 28.74%

Virtus Reaves Utilities ETF

Report dates 07/31/2026 | 99.73% NAV

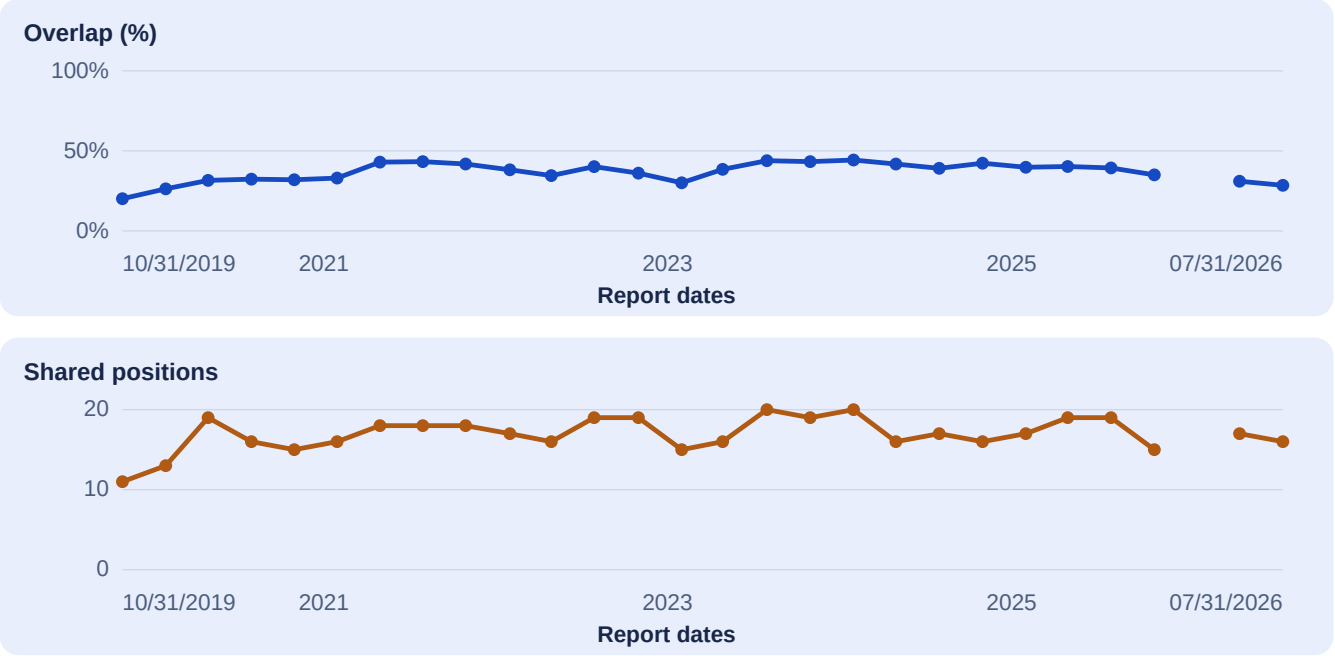
Overlap / UTES 85.38%

Largest shared positions

Security	FXU	UTES	Overlap
TALEN ENERGY CORP COM	2.95%	10.72%	2.95%
PINNACLE WEST CAPITAL CORP COM	3.20%	2.93%	2.93%
XCEL ENERGY INC COM	2.48%	7.07%	2.48%

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



27 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 94.99%. The filing dates are 49–61 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 -2.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NRG ENERGY INC	3.54%	0.00%	-3.54
TALEN ENERGY CORP	0.00%	2.95%	+2.95
PPL CORP	2.44%	0.00%	-2.44
IDACORP INC	1.72%	0.80%	-0.92
CONSTELLATION ENERGY CORP	0.00%	0.90%	+0.90
All other shared classes			+0.50

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	UTES · SEC
07/31/2026	28.47%	16	0000940400-26-037857	0000940400-26-039075
04/30/2026	31.02%	17	0000940400-26-025143	0000940400-26-026132
10/31/2025	35.01%	15	0000940400-25-014235	0000940400-25-015038
07/31/2025	39.34%	19	0000940400-25-002084	0000940400-25-002633
04/30/2025	40.24%	19	0001752724-25-155883	0001752724-25-161549
01/31/2025	39.76%	17	0001752724-25-066868	0001752724-25-073852
10/31/2024	42.29%	16	0001752724-24-292196	0001752724-24-298890
07/31/2024	39.10%	17	0001752724-24-212648	0001752724-24-219871
04/30/2024	41.77%	16	0001752724-24-143836	0001752724-24-146783
01/31/2024	44.28%	20	0001752724-24-062140	0001752724-24-062150
10/31/2023	43.28%	19	0001752724-23-294423	0001752724-23-289343
07/31/2023	43.86%	20	0001752724-23-217079	0001752724-23-217414
04/28/2023	38.46%	16	0001752724-23-147781	0001752724-23-145644
01/31/2023	30.05%	15	0001752724-23-065189	0001752724-23-065026
10/31/2022	36.08%	19	0001752724-22-295747	0001752724-22-291517
07/29/2022	40.15%	19	0001752724-22-216295	0001752724-22-216193
04/29/2022	34.55%	16	0001752724-22-146230	0001752724-22-146379
01/31/2022	38.17%	17	0001752724-22-069380	0001752724-22-069316
10/29/2021	41.79%	18	0001752724-21-280480	0001752724-21-280476
07/30/2021	43.26%	18	0001752724-21-207189	0001752724-21-207151
04/30/2021	42.96%	18	0001752724-21-135203	0001752724-21-136764
01/29/2021	33.00%	16	0001752724-21-057845	0001752724-21-057884
10/30/2020	31.96%	15	0001752724-20-271878	0001752724-20-273073
07/31/2020	32.32%	16	0001752724-20-194630	0001752724-20-195020
04/30/2020	31.56%	19	0001752724-20-126505	0001752724-20-126308
01/31/2020	26.27%	13	0001752724-20-059341	0001752724-20-059556
10/31/2019	20.11%	11	0001752724-19-202138	0001752724-19-202130