Portfolio overlap

FYC / ISCG

Overlap	Shared positions
13.11%	204

First Trust Small Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FYC 79.92%

iShares Morningstar Small-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

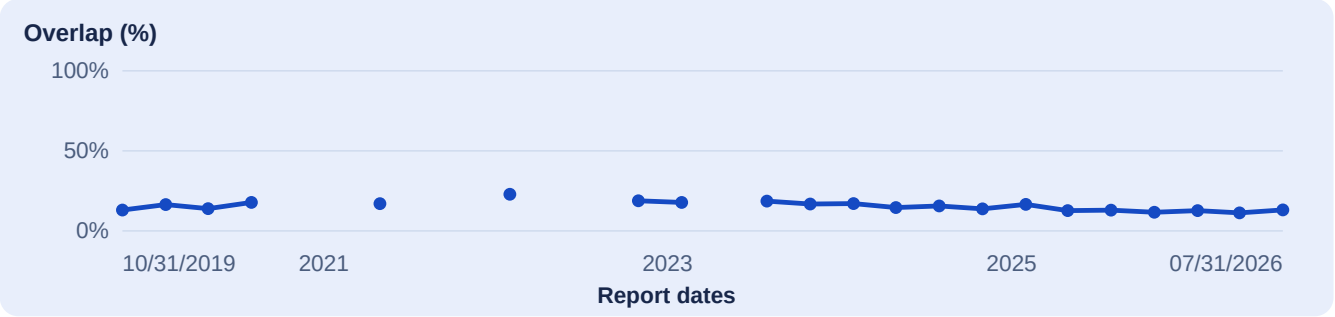
Overlap / ISCG 13.11%

Largest shared positions

Security	FYC	ISCG	Overlap
APPLIED OPTOELECTRONICS INC COM	0.43%	0.23%	0.23%
OSCAR HEALTH INC CL A	0.74%	0.23%	0.23%
KODIAK GAS SERVICES INC COM	0.42%	0.19%	0.19%

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 99.52%. 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 +1.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OSCAR HEALTH INC	0.00%	0.23%	+0.23
MAXLINEAR INC	0.00%	0.17%	+0.17
VARONIS SYSTEMS INC	0.00%	0.15%	+0.15
Iridium Communications, Inc.	0.13%	0.00%	-0.13
NLIGHT INC	0.00%	0.12%	+0.12
All other shared classes			+1.31

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	FYC · SEC	ISCG · SEC
07/31/2026	13.11%	204	0000940400-26-037859	0002071691-26-023030
04/30/2026	11.27%	198	0000940400-26-025137	0002071691-26-015398
01/31/2026	12.67%	208	0000940400-26-011347	0002071691-26-007298
10/31/2025	11.65%	213	0000940400-25-014246	0002071691-25-009437
07/31/2025	12.96%	209	0000940400-25-002087	0002071691-25-002330
04/30/2025	12.68%	206	0001752724-25-155888	0001752724-25-157709
01/31/2025	16.57%	219	0001752724-25-066877	0001752724-25-068597
10/31/2024	13.77%	195	0001752724-24-292201	0001752724-24-296023
07/31/2024	15.59%	201	0001752724-24-212638	0001752724-24-222056
04/30/2024	14.58%	205	0001752724-24-143838	0001752724-24-144172
01/31/2024	17.07%	214	0001752724-24-062119	0001752724-24-066615
10/31/2023	16.79%	215	0001752724-23-294424	0001752724-23-290657
07/31/2023	18.61%	223	0001752724-23-217084	0001752724-23-219159
01/31/2023	17.78%	206	0001752724-23-065200	0001752724-23-068562
10/31/2022	18.82%	208	0001752724-22-295751	0001752724-22-290216
01/31/2022	22.89%	207	0001752724-22-069372	0001752724-22-075679
04/30/2021	17.02%	192	0001752724-21-135205	0001752724-21-141090
07/31/2020	17.80%	64	0001752724-20-194637	0001752724-20-197470
04/30/2020	13.90%	52	0001752724-20-126500	0001752724-20-130573
01/31/2020	16.45%	59	0001752724-20-059340	0001752724-20-064059
10/31/2019	13.03%	55	0001752724-19-202259	0001752724-19-202319