Portfolio overlap

FYC / PTH

Overlap	Shared positions
10.23%	18

First Trust Small Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FYC 10.23%

Invesco Dorsey Wright Healthcare Momentum ETF

Report dates 07/31/2026 | 100.04% NAV

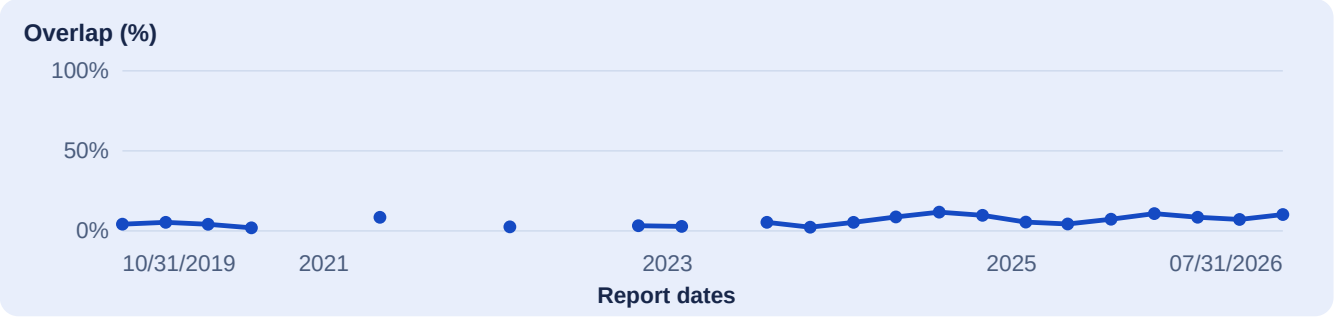
Overlap / PTH 29.63%

Largest shared positions

Security	FYC	PTH	Overlap
OSCAR HEALTH INC CL A	0.74%	2.10%	0.74%
NATIONAL HEALTHCARE CORP COM	0.72%	1.12%	0.72%
LIQUIDIA CORP COM NEW	0.71%	3.01%	0.71%

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 99.80%. The filing dates are 50–61 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 +3.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ANAPTYSBIO INC	0.87%	0.00%	-0.87
OSCAR HEALTH INC	0.00%	0.74%	+0.74
NATIONAL HEALTHCARE CORP	0.00%	0.72%	+0.72
NEOGENOMICS INC	0.00%	0.71%	+0.71
10X GENOMICS INC	0.00%	0.67%	+0.67
All other shared classes			+1.10

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	PTH · SEC
07/31/2026	10.23%	18	0000940400-26-037859	0001209466-26-001341
04/30/2026	7.15%	14	0000940400-26-025137	0001209466-26-000892
01/31/2026	8.53%	15	0000940400-26-011347	0001209466-26-000432
10/31/2025	10.81%	19	0000940400-25-014246	0001209466-25-000640
07/31/2025	7.30%	14	0000940400-25-002087	0001209466-25-000136
04/30/2025	4.32%	8	0001752724-25-155888	0001752724-25-161231
01/31/2025	5.51%	12	0001752724-25-066877	0001752724-25-073179
10/31/2024	9.73%	19	0001752724-24-292201	0001752724-24-298124
07/31/2024	11.72%	21	0001752724-24-212638	0001752724-24-223055
04/30/2024	8.72%	14	0001752724-24-143838	0001752724-24-145022
01/31/2024	5.34%	10	0001752724-24-062119	0001752724-24-075697
10/31/2023	2.31%	6	0001752724-23-294424	0001752724-23-294797
07/31/2023	5.36%	11	0001752724-23-217084	0001752724-23-220704
01/31/2023	2.81%	7	0001752724-23-065200	0001752724-23-075833
10/31/2022	3.24%	8	0001752724-22-295751	0001752724-22-295701
01/31/2022	2.53%	5	0001752724-22-069372	0001752724-22-078284
04/30/2021	8.49%	18	0001752724-21-135205	0001752724-21-142103
07/31/2020	1.92%	4	0001752724-20-194637	0001752724-20-198496
04/30/2020	4.13%	8	0001752724-20-126500	0001752724-20-131805
01/31/2020	5.35%	9	0001752724-20-059340	0001752724-20-065759
10/31/2019	4.20%	8	0001752724-19-202259	0001752724-19-205348