Portfolio overlap

FYC / RZG

Overlap	Shared positions
21.75%	49

First Trust Small Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FYC 22.37%

Invesco S&P SmallCap 600 Pure Growth ETF

Report dates 07/31/2026 | 99.94% NAV

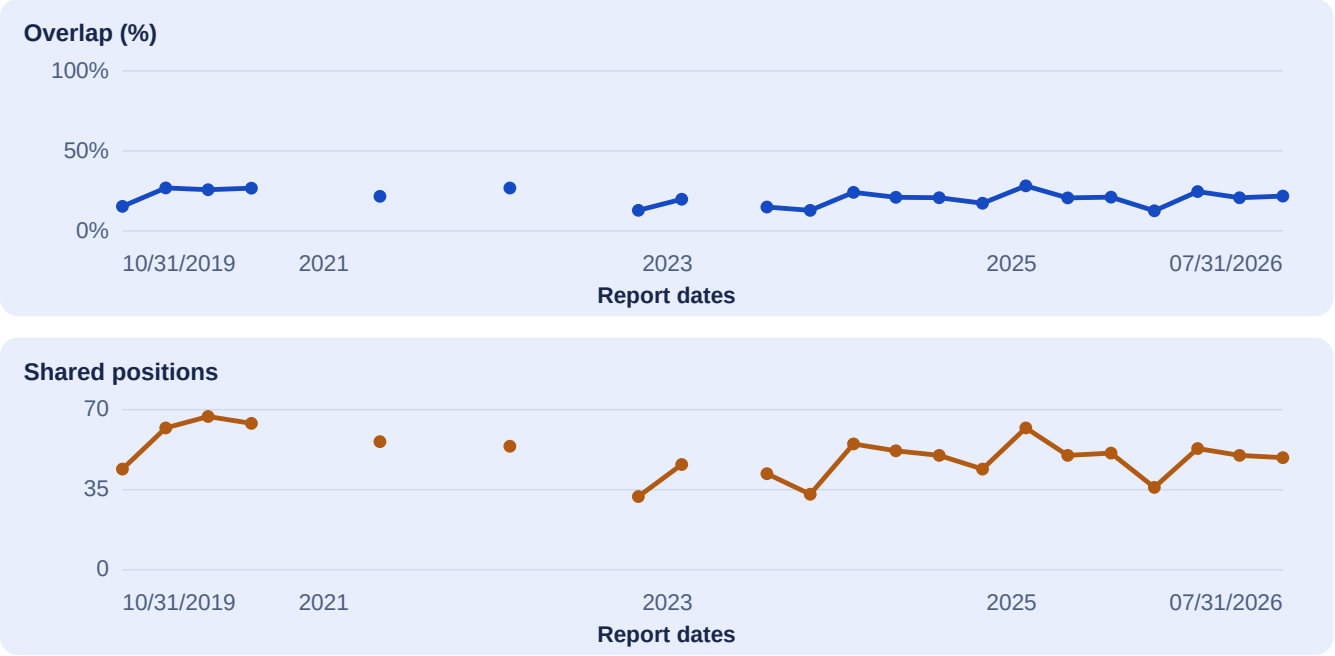
Overlap / RZG 41.69%

Largest shared positions

Security	FYC	RZG	Overlap
ACADIAN ASSET MANAGEMENT INC COM	0.82%	1.68%	0.82%
CHEFS' WAREHOUSE INC (THE) COM	0.81%	1.64%	0.81%
NATIONAL HEALTHCARE CORP COM	0.72%	0.74%	0.72%

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 50–62 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 +1.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LIQUIDIA CORP	0.00%	0.71%	+0.71
DAVE INC	0.00%	0.68%	+0.68
APELLIS PHARMACEUTICALS INC	0.57%	0.00%	-0.57
ENVIRI CORP	0.56%	0.00%	-0.56
RUSH STREET INTERACTIVE INC	0.00%	0.49%	+0.49
All other shared classes			+0.29

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.

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Report dates	Weight (%)	Classes	FYC · SEC	RZG · SEC
07/31/2026	21.75%	49	0000940400-26-037859	0001209466-26-001336
04/30/2026	20.71%	50	0000940400-26-025137	0001209466-26-000907
01/31/2026	24.58%	53	0000940400-26-011347	0001209466-26-000425
10/31/2025	12.56%	36	0000940400-25-014246	0001209466-25-000646
07/31/2025	21.09%	51	0000940400-25-002087	0001209466-25-000327
04/30/2025	20.62%	50	0001752724-25-155888	0001752724-25-161260
01/31/2025	28.15%	62	0001752724-25-066877	0001752724-25-073201
10/31/2024	17.28%	44	0001752724-24-292201	0001752724-24-298147
07/31/2024	20.73%	50	0001752724-24-212638	0001752724-24-223075
04/30/2024	20.99%	52	0001752724-24-143838	0001752724-24-145020
01/31/2024	24.08%	55	0001752724-24-062119	0001752724-24-074291
10/31/2023	12.83%	33	0001752724-23-294424	0001752724-23-294784
07/31/2023	14.91%	42	0001752724-23-217084	0001752724-23-220718
01/31/2023	19.78%	46	0001752724-23-065200	0001752724-23-076110
10/31/2022	12.86%	32	0001752724-22-295751	0001752724-22-295663
01/31/2022	26.80%	54	0001752724-22-069372	0001752724-22-078773
04/30/2021	21.61%	56	0001752724-21-135205	0001752724-21-142121
07/31/2020	26.70%	64	0001752724-20-194637	0001752724-20-198972
04/30/2020	25.73%	67	0001752724-20-126500	0001752724-20-131807
01/31/2020	26.85%	62	0001752724-20-059340	0001752724-20-067217
10/31/2019	15.33%	44	0001752724-19-202259	0001752724-19-205346