Portfolio overlap

FYC / XSMO

Overlap	Shared positions
13.39%	33

First Trust Small Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FYC 14.59%

Invesco S&P SmallCap Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

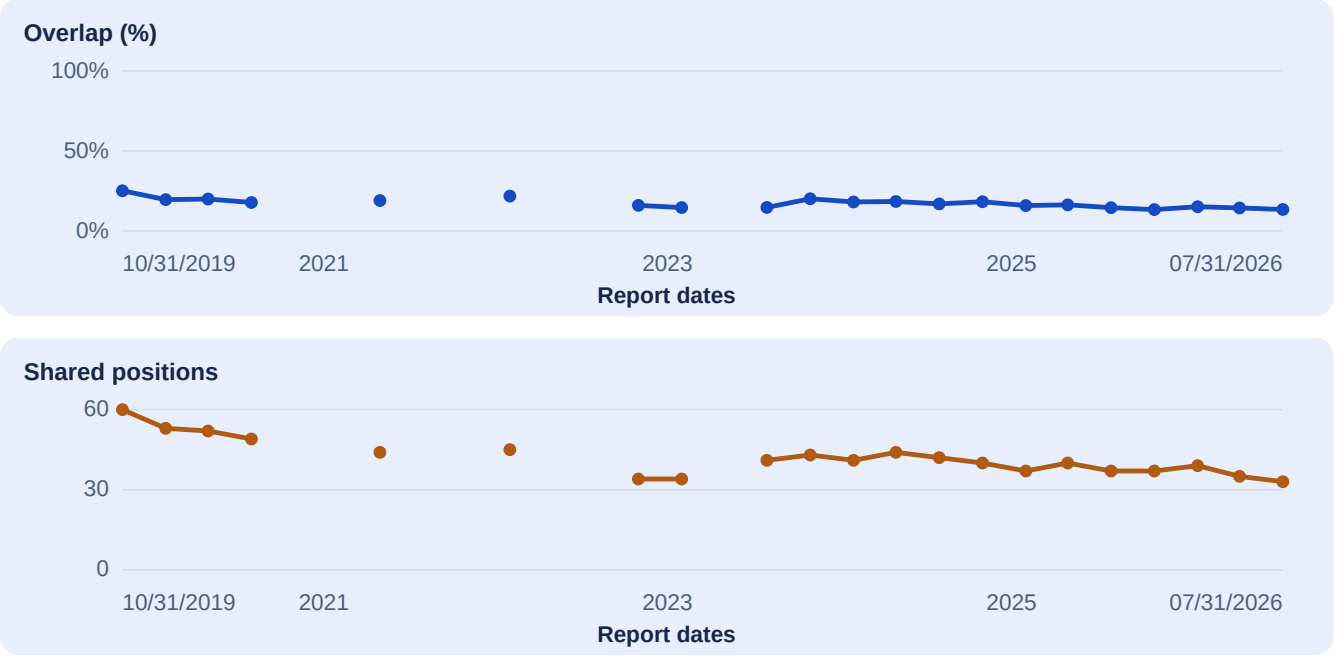
Overlap / XSMO 25.36%

Largest shared positions

Security	FYC	XSMO	Overlap
ACADIAN ASSET MANAGEMENT INC COM	0.82%	1.00%	0.82%
NATIONAL HEALTHCARE CORP COM	0.72%	0.83%	0.72%
OPENLANE INC COM	0.65%	1.14%	0.65%

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 97.78%. 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 -0.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MYR GROUP INC	0.80%	0.45%	-0.35
DANA INC	0.60%	0.27%	-0.34
NATIONAL VISION HOLDINGS INC	0.40%	0.15%	-0.25
KAISER ALUMINUM CORP	0.79%	0.55%	-0.24
Global Net Lease, Inc.	0.23%	0.00%	-0.23
All other shared classes			+0.44

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	XSMO · SEC
07/31/2026	13.39%	33	0000940400-26-037859	0001209466-26-001307
04/30/2026	14.35%	35	0000940400-26-025137	0001209466-26-000902
01/31/2026	15.12%	39	0000940400-26-011347	0001209466-26-000471
10/31/2025	13.30%	37	0000940400-25-014246	0001209466-25-000641
07/31/2025	14.50%	37	0000940400-25-002087	0001209466-25-000178
04/30/2025	16.29%	40	0001752724-25-155888	0001752724-25-162923
01/31/2025	15.83%	37	0001752724-25-066877	0001752724-25-076874
10/31/2024	18.23%	40	0001752724-24-292201	0001752724-24-299301
07/31/2024	16.88%	42	0001752724-24-212638	0001752724-24-223114
04/30/2024	18.38%	44	0001752724-24-143838	0001752724-24-145066
01/31/2024	18.09%	41	0001752724-24-062119	0001752724-24-075685
10/31/2023	20.08%	43	0001752724-23-294424	0001752724-23-298714
07/31/2023	14.66%	41	0001752724-23-217084	0001752724-23-220668
01/31/2023	14.58%	34	0001752724-23-065200	0001752724-23-075834
10/31/2022	15.94%	34	0001752724-22-295751	0001752724-22-295677
01/31/2022	21.76%	45	0001752724-22-069372	0001752724-22-078777
04/30/2021	18.96%	44	0001752724-21-135205	0001752724-21-142125
07/31/2020	17.75%	49	0001752724-20-194637	0001752724-20-199036
04/30/2020	19.92%	52	0001752724-20-126500	0001752724-20-131835
01/31/2020	19.52%	53	0001752724-20-059340	0001752724-20-067358
10/31/2019	25.08%	60	0001752724-19-202259	0001752724-19-205359