Portfolio overlap

FYX / PRFZ

Overlap	Shared positions
31.53%	390

First Trust Small Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.88% NAV

Overlap / FYX 73.01%

Invesco RAFI US 1500 Small-Mid ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PRFZ 36.75%

Largest shared positions

Security	FYX	PRFZ	Overlap
PAR PACIFIC HOLDINGS INC COM NEW	0.49%	0.46%	0.46%
10X GENOMICS INC CL A COM	0.31%	0.32%	0.31%
CRESCENT ENERGY COMPANY CL A COM	0.30%	0.33%	0.30%

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 99.60%. 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 +0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MAXLINEAR INC	0.51%	0.17%	-0.34
Iridium Communications Inc.	0.32%	0.00%	-0.32
APELLIS PHARMACEUTICALS INC	0.20%	0.00%	-0.20
Boston Beer Co., Inc. (The)	0.17%	0.00%	-0.17
PAR PACIFIC HOLDINGS INC	0.30%	0.46%	+0.16
All other shared classes			+1.03

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	FYX · SEC	PRFZ · SEC
07/31/2026	31.53%	390	0000940400-26-037832	0001209466-26-001441
04/30/2026	31.38%	391	0000940400-26-025128	0001209466-26-000943
01/31/2026	29.56%	373	0000940400-26-011349	0001209466-26-000504
10/31/2025	28.25%	398	0000940400-25-014243	0001209466-25-000767
07/31/2025	30.62%	406	0000940400-25-002091	0001209466-25-000329
04/30/2025	31.17%	408	0001752724-25-155886	0001752724-25-163146
01/31/2025	32.35%	380	0001752724-25-066894	0001752724-25-076878
10/31/2024	33.69%	384	0001752724-24-292202	0001752724-24-299997
07/31/2024	33.16%	380	0001752724-24-212637	0001752724-24-223550
04/30/2024	32.03%	379	0001752724-24-143837	0001752724-24-151944
01/31/2024	33.37%	378	0001752724-24-062135	0001752724-24-076047
10/31/2023	33.17%	374	0001752724-23-294428	0001752724-23-298717
07/31/2023	29.88%	372	0001752724-23-217081	0001752724-23-220666
01/31/2023	32.03%	344	0001752724-23-065197	0001752724-23-076120
10/31/2022	31.30%	345	0001752724-22-295755	0001752724-22-298049
01/31/2022	32.44%	330	0001752724-22-069379	0001752724-22-079726
04/30/2021	30.62%	323	0001752724-21-135207	0001752724-21-142169
07/31/2020	28.94%	395	0001752724-20-194737	0001752724-20-199080
04/30/2020	28.01%	393	0001752724-20-126504	0001752724-20-131691
01/31/2020	32.10%	388	0001752724-20-059338	0001752724-20-065718
10/31/2019	33.13%	390	0001752724-19-202240	0001752724-19-205366