Portfolio overlap

DFAT / FAB

Overlap	Shared positions
33.71%	382

U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 62.76%

First Trust Multi Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.89% NAV

Overlap / FAB 41.78%

Largest shared positions

Security	DFAT	FAB	Overlap
JONES LANG LASALLE INC	0.36%	0.29%	0.29%
LITHIA MOTORS INC	0.46%	0.28%	0.28%
HF SINCLAIR CORP	0.73%	0.28%	0.28%

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





16 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 50–60 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 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAYLOR MORRISON HOME CORPORATION	0.22%	0.00%	-0.22
CALIFORNIA RESOURCES CORPORATION	0.21%	0.00%	-0.21
PBF ENERGY INC.	0.00%	0.19%	+0.19
BIO-RAD LABORATORIES, INC.	0.21%	0.05%	-0.17
SIRIUS XM HOLDINGS INC.	0.06%	0.21%	+0.15
All other shared classes			+0.48

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	DFAT · SEC	FAB · SEC
07/31/2026	33.71%	382	0001004726-26-009188	0000940400-26-037852
04/30/2026	33.49%	378	0001004726-26-005674	0000940400-26-025127
01/31/2026	34.41%	391	0001004726-26-002433	0000940400-26-011348
10/31/2025	34.97%	397	0001004726-25-003425	0000940400-25-014253
07/31/2025	33.35%	384	0001004726-25-000894	0000940400-25-002089
04/30/2025	32.42%	375	0001752724-25-160230	0001752724-25-155857
01/31/2025	34.08%	389	0001752724-25-074440	0001752724-25-066873
10/31/2024	33.43%	383	0001752724-24-300145	0001752724-24-292200
07/31/2024	34.85%	379	0001752724-24-222760	0001752724-24-212647
04/30/2024	33.64%	380	0001752724-24-145860	0001752724-24-143784
01/31/2024	33.68%	382	0001752724-24-073710	0001752724-24-062132
10/31/2023	33.48%	387	0001752724-23-295840	0001752724-23-294427
07/31/2023	33.69%	390	0001752724-23-218847	0001752724-23-217080
01/31/2023	31.12%	376	0001752724-23-074181	0001752724-23-065198
10/31/2022	31.24%	376	0001752724-22-292340	0001752724-22-295756
01/31/2022	28.42%	369	0001752724-22-079847	0001752724-22-069381