Portfolio overlap

DFAT / FNK

Overlap	Shared positions
36.64%	160

U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 41.56%

First Trust Mid Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.91% NAV

Overlap / FNK 74.80%

Largest shared positions

Security	DFAT	FNK	Overlap
PERMIAN RESOURCES CORP COM	0.80%	0.82%	0.80%
OVINTIV INC	0.79%	0.84%	0.79%
HF SINCLAIR CORP	0.73%	0.93%	0.73%

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 -1.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TD SYNNEX CORPORATION	0.57%	0.14%	-0.44
AMKOR TECHNOLOGY, INC.	0.43%	0.00%	-0.43
VIATRIS INC.	0.00%	0.35%	+0.35
TAYLOR MORRISON HOME CORPORATION	0.32%	0.00%	-0.32
DARLING INGREDIENTS INC.	0.00%	0.32%	+0.32
All other shared classes			-1.12

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	FNK · SEC
07/31/2026	36.64%	160	0001004726-26-009188	0000940400-26-037844
04/30/2026	38.29%	160	0001004726-26-005674	0000940400-26-025138
01/31/2026	37.74%	167	0001004726-26-002433	0000940400-26-011344
10/31/2025	36.50%	168	0001004726-25-003425	0000940400-25-014244
07/31/2025	34.47%	160	0001004726-25-000894	0000940400-25-002093
04/30/2025	33.91%	155	0001752724-25-160230	0001752724-25-155855
01/31/2025	34.97%	170	0001752724-25-074440	0001752724-25-066890
10/31/2024	36.63%	166	0001752724-24-300145	0001752724-24-292198
07/31/2024	37.31%	164	0001752724-24-222760	0001752724-24-212634
04/30/2024	37.34%	165	0001752724-24-145860	0001752724-24-143777
01/31/2024	34.76%	166	0001752724-24-073710	0001752724-24-062133
10/31/2023	34.14%	169	0001752724-23-295840	0001752724-23-294438
07/31/2023	31.60%	163	0001752724-23-218847	0001752724-23-217078
01/31/2023	29.53%	158	0001752724-23-074181	0001752724-23-065202
10/31/2022	29.21%	157	0001752724-22-292340	0001752724-22-295748
01/31/2022	27.05%	150	0001752724-22-079847	0001752724-22-069376