Portfolio overlap

DFAT / FYT

Overlap	Shared positions
19.11%	212

U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 19.36%

First Trust Small Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.79% NAV

Overlap / FYT 82.10%

Largest shared positions

Security	DFAT	FYT	Overlap
BREAD FINANCIAL HOLDINGS	0.25%	0.49%	0.25%
INTERNATIONAL SEAWAYS INC	0.24%	0.77%	0.24%
CNO FINANCIAL GROUP INC	0.23%	0.27%	0.23%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 +0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PBF ENERGY INC.	0.00%	0.20%	+0.20
DIODES INCORPORATED	0.18%	0.00%	-0.18
CVB FINANCIAL CORP.	0.16%	0.00%	-0.16
LCI INDUSTRIES	0.15%	0.00%	-0.15
VISHAY INTERTECHNOLOGY, INC.	0.14%	0.00%	-0.14
All other shared classes			+0.83

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFAT · SEC	FYT · SEC
07/31/2026	19.11%	212	0001004726-26-009188	0000940400-26-037837
04/30/2026	18.71%	207	0001004726-26-005674	0000940400-26-025141
01/31/2026	21.33%	216	0001004726-26-002433	0000940400-26-011360
10/31/2025	21.70%	221	0001004726-25-003425	0000940400-25-014250
07/31/2025	20.86%	212	0001004726-25-000894	0000940400-25-002092
04/30/2025	21.98%	216	0001752724-25-160230	0001752724-25-155887
01/31/2025	20.37%	208	0001752724-25-074440	0001752724-25-066881
10/31/2024	20.34%	208	0001752724-24-300145	0001752724-24-292199
07/31/2024	22.52%	207	0001752724-24-222760	0001752724-24-212632
04/30/2024	22.26%	208	0001752724-24-145860	0001752724-24-143853
01/31/2024	25.28%	211	0001752724-24-073710	0001752724-24-062121
10/31/2023	24.10%	209	0001752724-23-295840	0001752724-23-294425
07/31/2023	24.09%	212	0001752724-23-218847	0001752724-23-217098
01/31/2023	24.32%	206	0001752724-23-074181	0001752724-23-065192
10/31/2022	23.81%	208	0001752724-22-292340	0001752724-22-295749
01/31/2022	22.99%	209	0001752724-22-079847	0001752724-22-069374