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%

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 +0.40 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

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	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