Portfolio overlap

DFLV / FTA

Overlap	Shared positions
39.55%	131

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 51.64%

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 77.70%

Largest shared positions

Security	DFLV	FTA	Overlap
VERIZON COMMUNICATIONS INC	1.14%	0.95%	0.95%
AT T INC	0.90%	0.97%	0.90%
GENERAL MOTORS CO	0.90%	0.99%	0.90%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.54%. The filing dates are 50–190 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 +2.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.78%	+0.78
VALERO ENERGY CORPORATION	0.17%	0.83%	+0.65
CHEVRON CORPORATION	0.32%	0.82%	+0.49
EXXON MOBIL CORPORATION	0.46%	0.00%	-0.46
The Bank of New York Mellon Corporation	0.39%	0.00%	-0.39
All other shared classes			+1.42

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	DFLV · SEC	FTA · SEC
07/31/2026	39.55%	131	0001004726-26-009201	0000940400-26-037848
04/30/2026	37.06%	132	0001004726-26-005683	0000940400-26-025132
01/31/2026	40.58%	140	0001004726-26-002461	0000940400-26-011364
10/31/2025	41.03%	141	0001004726-25-003429	0000940400-25-014183
07/31/2025	42.60%	147	0001004726-25-000862	0000940400-25-002097
04/30/2025	41.37%	143	0001752724-25-160234	0001752724-25-155913
01/31/2025	42.15%	142	0001752724-25-074430	0001752724-25-066875
10/31/2024	42.88%	141	0001752724-24-300121	0001752724-25-021022
07/31/2024	42.00%	144	0001752724-24-222762	0001752724-25-020988
04/30/2024	41.62%	143	0001752724-24-145883	0001752724-24-143782
01/31/2024	42.31%	136	0001752724-24-073671	0001752724-24-062130
10/31/2023	42.80%	141	0001752724-23-295844	0001752724-23-294439
07/31/2023	38.35%	127	0001752724-23-218823	0001752724-23-217087
01/31/2023	37.35%	121	0001752724-23-091966	0001752724-23-065191