Portfolio overlap

DFSV / FAB

Overlap	Shared positions
29.86%	319

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 63.63%

First Trust Multi Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.89% NAV

Overlap / FAB 35.22%

Largest shared positions

Security	DFSV	FAB	Overlap
APTIV HOLDINGS LTD	0.30%	0.32%	0.30%
LITHIA MOTORS INC	0.59%	0.28%	0.28%
HF SINCLAIR CORP	0.75%	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





15 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. 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 +0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APTIV PLC	0.00%	0.30%	+0.30
TAYLOR MORRISON HOME CORPORATION	0.22%	0.00%	-0.22
CALIFORNIA RESOURCES CORPORATION	0.21%	0.00%	-0.21
PBF ENERGY INC.	0.02%	0.19%	+0.17
TD SYNNEX CORP	0.17%	0.00%	-0.17
All other shared classes			+0.64

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	DFSV · SEC	FAB · SEC
07/31/2026	29.86%	319	0001004726-26-009196	0000940400-26-037852
04/30/2026	29.35%	319	0001004726-26-005666	0000940400-26-025127
01/31/2026	29.48%	328	0001004726-26-002453	0000940400-26-011348
10/31/2025	29.40%	318	0001004726-25-003404	0000940400-25-014253
07/31/2025	29.58%	319	0001004726-25-000897	0000940400-25-002089
04/30/2025	27.84%	313	0001752724-25-160252	0001752724-25-155857
01/31/2025	29.34%	324	0001752724-25-074485	0001752724-25-066873
10/31/2024	29.23%	304	0001752724-24-300120	0001752724-24-292200
07/31/2024	29.59%	298	0001752724-24-222778	0001752724-24-212647
04/30/2024	27.81%	297	0001752724-24-145857	0001752724-24-143784
01/31/2024	28.59%	300	0001752724-24-073717	0001752724-24-062132
10/31/2023	29.02%	301	0001752724-23-295865	0001752724-23-294427
07/31/2023	26.65%	282	0001752724-23-218798	0001752724-23-217080
01/31/2023	24.17%	266	0001752724-23-074184	0001752724-23-065198
10/31/2022	23.52%	261	0001752724-22-292307	0001752724-22-295756