Portfolio overlap

DFSV / FNK

Overlap	Shared positions
32.79%	129

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 38.47%

First Trust Mid Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.91% NAV

Overlap / FNK 63.30%

Largest shared positions

Security	DFSV	FNK	Overlap
HF SINCLAIR CORP	0.75%	0.93%	0.75%
OVINTIV INC	0.70%	0.84%	0.70%
APA CORP	0.66%	0.81%	0.66%

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





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 98.76%. 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 -1.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMKOR TECHNOLOGY, INC.	0.43%	0.00%	-0.43
TAYLOR MORRISON HOME CORPORATION	0.42%	0.00%	-0.42
CALIFORNIA RESOURCES CORPORATION	0.34%	0.00%	-0.34
ARCOSA, INC.	0.33%	0.00%	-0.33
TD SYNNEX CORP	0.33%	0.00%	-0.33
All other shared classes			-0.11

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	DFSV · SEC	FNK · SEC
07/31/2026	32.79%	129	0001004726-26-009196	0000940400-26-037844
04/30/2026	34.76%	131	0001004726-26-005666	0000940400-26-025138
01/31/2026	32.95%	126	0001004726-26-002453	0000940400-26-011344
10/31/2025	34.57%	123	0001004726-25-003404	0000940400-25-014244
07/31/2025	34.56%	125	0001004726-25-000897	0000940400-25-002093
04/30/2025	32.48%	114	0001752724-25-160252	0001752724-25-155855
01/31/2025	35.65%	134	0001752724-25-074485	0001752724-25-066890
10/31/2024	36.49%	121	0001752724-24-300120	0001752724-24-292198
07/31/2024	36.62%	126	0001752724-24-222778	0001752724-24-212634
04/30/2024	34.59%	120	0001752724-24-145857	0001752724-24-143777
01/31/2024	32.05%	117	0001752724-24-073717	0001752724-24-062133
10/31/2023	33.55%	124	0001752724-23-295865	0001752724-23-294438
07/31/2023	26.37%	106	0001752724-23-218798	0001752724-23-217078
01/31/2023	24.56%	91	0001752724-23-074184	0001752724-23-065202
10/31/2022	24.72%	88	0001752724-22-292307	0001752724-22-295748