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%

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 -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

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	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