Portfolio overlap

DFSV / FYT

Overlap	Shared positions
23.50%	186

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 24.61%

First Trust Small Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.79% NAV

Overlap / FYT 75.28%

Largest shared positions

Security	DFSV	FYT	Overlap
PBF ENERGY INC	0.55%	0.98%	0.55%
BREAD FINANCIAL HOLDINGS	0.34%	0.49%	0.34%
INTERNATIONAL SEAWAYS INC	0.32%	0.77%	0.32%

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 +1.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PBF ENERGY INC.	0.11%	0.55%	+0.44
CVB FINANCIAL CORP.	0.23%	0.00%	-0.23
Seadrill Limited	0.00%	0.20%	+0.20
VISHAY INTERTECHNOLOGY, INC.	0.19%	0.00%	-0.19
DIODES INCORPORATED	0.18%	0.00%	-0.18
All other shared classes			+1.22

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	FYT · SEC
07/31/2026	23.50%	186	0001004726-26-009196	0000940400-26-037837
04/30/2026	22.25%	187	0001004726-26-005666	0000940400-26-025141
01/31/2026	25.54%	201	0001004726-26-002453	0000940400-26-011360
10/31/2025	25.00%	195	0001004726-25-003404	0000940400-25-014250
07/31/2025	23.62%	191	0001004726-25-000897	0000940400-25-002092
04/30/2025	25.55%	198	0001752724-25-160252	0001752724-25-155887
01/31/2025	24.13%	189	0001752724-25-074485	0001752724-25-066881
10/31/2024	24.11%	183	0001752724-24-300120	0001752724-24-292199
07/31/2024	24.35%	172	0001752724-24-222778	0001752724-24-212632
04/30/2024	25.69%	177	0001752724-24-145857	0001752724-24-143853
01/31/2024	28.21%	183	0001752724-24-073717	0001752724-24-062121
10/31/2023	28.13%	177	0001752724-23-295865	0001752724-23-294425
07/31/2023	29.50%	176	0001752724-23-218798	0001752724-23-217098
01/31/2023	33.90%	175	0001752724-23-074184	0001752724-23-065192
10/31/2022	30.84%	173	0001752724-22-292307	0001752724-22-295749