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%

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 +1.26 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

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	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