Portfolio overlap

DIVB / FTC

Overlap	Shared positions
7.16%	28

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 27.57%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 11.32%

Largest shared positions

Security	DIVB	FTC	Overlap
MERCK & COMPANY INC COM	1.34%	0.58%	0.58%
JOHNSON & JOHNSON COM	2.15%	0.57%	0.57%
MORGAN STANLEY COM NEW	0.56%	0.98%	0.56%

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





22 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 50–61 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 -6.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DELL TECHNOLOGIES INC	1.01%	0.00%	-1.01
CATERPILLAR INC	1.00%	0.00%	-1.00
ANALOG DEVICES INC	0.80%	0.00%	-0.80
TE CONNECTIVITY PLC	0.64%	0.00%	-0.64
PROGRESSIVE CORP (THE)	0.00%	0.55%	+0.55
All other shared classes			-3.52

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVB · SEC	FTC · SEC
07/31/2026	7.16%	28	0000940400-26-038483	0000940400-26-037842
04/30/2026	13.59%	44	0000940400-26-025209	0000940400-26-025133
01/31/2026	12.98%	39	0000940400-26-011802	0000940400-26-011365
10/31/2025	10.93%	38	0000940400-25-014357	0000940400-25-014188
07/31/2025	11.10%	40	0000940400-25-002569	0000940400-25-002100
04/30/2025	13.49%	46	0001752724-25-154984	0001752724-25-155897
01/31/2025	8.39%	30	0001752724-25-067156	0001752724-25-066892
10/31/2024	10.69%	41	0001752724-24-295855	0001752724-24-292053
07/31/2024	9.79%	36	0001752724-24-215254	0001752724-24-212497
04/30/2024	7.69%	28	0001752724-24-148425	0001752724-24-143781
01/31/2024	6.77%	29	0001752724-24-066070	0001752724-24-062126
10/31/2023	10.04%	38	0001752724-23-290818	0001752724-23-294436
07/31/2023	10.65%	41	0001752724-23-217288	0001752724-23-217083
04/28/2023	13.11%	38	0001752724-23-142737	0001752724-23-147792
01/31/2023	20.84%	57	0001752724-23-067743	0001752724-23-065193
10/31/2022	25.30%	110	0001752724-22-290587	0001752724-22-295763
01/31/2022	19.19%	90	0001752724-22-075896	0001752724-22-069351
04/30/2021	17.53%	75	0001752724-21-141132	0001752724-21-135573
07/31/2020	18.07%	88	0001752724-20-197463	0001752724-20-195249
04/30/2020	19.92%	83	0001752724-20-130548	0001752724-20-126483
01/31/2020	17.58%	84	0001752724-20-063985	0001752724-20-059297
10/31/2019	17.24%	97	0001752724-19-202179	0001752724-19-202258