Portfolio overlap

FAB / FNK

Overlap	Shared positions
29.92%	225

First Trust Multi Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.89% NAV

Overlap / FAB 29.92%

First Trust Mid Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.91% NAV

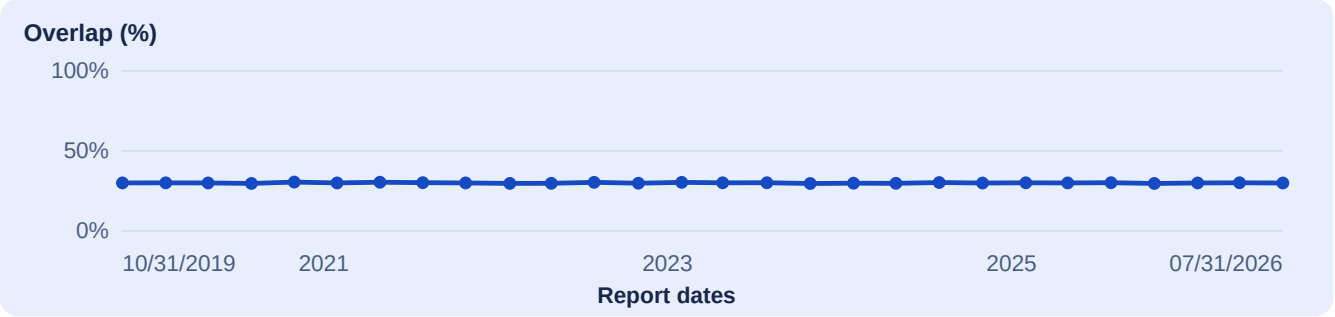
Overlap / FNK 99.91%

Largest shared positions

Security	FAB	FNK	Overlap
EPAM SYSTEMS INC COM	0.28%	0.95%	0.28%
LITHIA MOTORS INC COM	0.28%	0.94%	0.28%
HF SINCLAIR CORP COM	0.28%	0.93%	0.28%

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





28 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 99.74%. The filing dates are 49–61 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 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAYLOR MORRISON HOME CORP	0.22%	0.00%	-0.22
CALIFORNIA RESOURCES CORP	0.21%	0.00%	-0.21
EPAM SYSTEMS INC	0.11%	0.28%	+0.18
BIO-RAD LABORATORIES INC	0.21%	0.05%	-0.17
VIATRIS INC	0.00%	0.14%	+0.14
All other shared classes			+0.12

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	FAB · SEC	FNK · SEC
07/31/2026	29.92%	225	0000940400-26-037852	0000940400-26-037844
04/30/2026	30.08%	225	0000940400-26-025127	0000940400-26-025138
01/31/2026	29.94%	225	0000940400-26-011348	0000940400-26-011344
10/31/2025	29.64%	225	0000940400-25-014253	0000940400-25-014244
07/31/2025	30.12%	225	0000940400-25-002089	0000940400-25-002093
04/30/2025	29.97%	225	0001752724-25-155857	0001752724-25-155855
01/31/2025	30.05%	225	0001752724-25-066873	0001752724-25-066890
10/31/2024	29.91%	225	0001752724-24-292200	0001752724-24-292198
07/31/2024	30.22%	225	0001752724-24-212647	0001752724-24-212634
04/30/2024	29.72%	225	0001752724-24-143784	0001752724-24-143777
01/31/2024	29.80%	225	0001752724-24-062132	0001752724-24-062133
10/31/2023	29.61%	225	0001752724-23-294427	0001752724-23-294438
07/31/2023	30.09%	225	0001752724-23-217080	0001752724-23-217078
04/28/2023	30.05%	225	0001752724-23-147784	0001752724-23-147779
01/31/2023	30.33%	225	0001752724-23-065198	0001752724-23-065202
10/31/2022	29.79%	225	0001752724-22-295756	0001752724-22-295748
07/29/2022	30.33%	224	0001752724-22-216309	0001752724-22-216303
04/29/2022	29.74%	224	0001752724-22-146231	0001752724-22-146232
01/31/2022	29.67%	225	0001752724-22-069381	0001752724-22-069376
10/29/2021	29.96%	225	0001752724-21-280464	0001752724-21-280467
07/30/2021	30.15%	225	0001752724-21-207171	0001752724-21-207165
04/30/2021	30.40%	225	0001752724-21-135212	0001752724-21-135213
01/29/2021	29.97%	225	0001752724-21-057851	0001752724-21-057846
10/30/2020	30.50%	225	0001752724-20-271875	0001752724-20-271872
07/31/2020	29.66%	225	0001752724-20-194747	0001752724-20-194742
04/30/2020	29.95%	225	0001752724-20-126507	0001752724-20-126503
01/31/2020	30.03%	225	0001752724-20-059343	0001752724-20-059385
10/31/2019	29.98%	225	0001752724-19-202228	0001752724-19-202194