Portfolio overlap

FAB / FTA

Overlap	Shared positions
50.05%	187

First Trust Multi Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.89% NAV

Overlap / FAB 50.05%

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 99.84%

Largest shared positions

Security	FAB	FTA	Overlap
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	0.62%	1.23%	0.62%
ACCENTURE PLC SHS CLASS A	0.57%	1.15%	0.57%
PAYPAL HOLDINGS INC COM	0.57%	1.14%	0.57%

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 99.64%. The filing dates are 49–190 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 +0.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HUMANA INC	0.47%	0.00%	-0.47
EXXONMOBIL HOLDINGS CORP	0.00%	0.39%	+0.39
AVALONBAY COMMUNITIES INC	0.39%	0.00%	-0.39
ACCENTURE PLC	0.23%	0.57%	+0.35
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.00%	0.34%	+0.34
All other shared classes			+0.44

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	FAB · SEC	FTA · SEC
07/31/2026	50.05%	187	0000940400-26-037852	0000940400-26-037848
04/30/2026	49.38%	187	0000940400-26-025127	0000940400-26-025132
01/31/2026	49.63%	187	0000940400-26-011348	0000940400-26-011364
10/31/2025	50.46%	187	0000940400-25-014253	0000940400-25-014183
07/31/2025	49.54%	187	0000940400-25-002089	0000940400-25-002097
04/30/2025	50.37%	187	0001752724-25-155857	0001752724-25-155913
01/31/2025	50.10%	188	0001752724-25-066873	0001752724-25-066875
10/31/2024	50.26%	187	0001752724-24-292200	0001752724-25-021022
07/31/2024	48.75%	187	0001752724-24-212647	0001752724-25-020988
04/30/2024	50.47%	187	0001752724-24-143784	0001752724-24-143782
01/31/2024	50.56%	187	0001752724-24-062132	0001752724-24-062130
10/31/2023	50.31%	187	0001752724-23-294427	0001752724-23-294439
07/31/2023	49.31%	187	0001752724-23-217080	0001752724-23-217087
04/28/2023	50.14%	187	0001752724-23-147784	0001752724-23-147798
01/31/2023	49.13%	187	0001752724-23-065198	0001752724-23-065191
10/31/2022	49.66%	187	0001752724-22-295756	0001752724-22-295768
07/29/2022	49.15%	187	0001752724-22-216309	0001752724-22-216296
04/29/2022	50.46%	187	0001752724-22-146231	0001752724-22-146323
01/31/2022	50.63%	187	0001752724-22-069381	0001752724-22-069350
10/29/2021	50.01%	187	0001752724-21-280464	0001752724-21-280505
07/30/2021	49.95%	187	0001752724-21-207171	0001752724-21-207179
04/30/2021	49.87%	187	0001752724-21-135212	0001752724-21-135574
01/29/2021	49.67%	187	0001752724-21-057851	0001752724-21-057795
10/30/2020	49.03%	187	0001752724-20-271875	0001752724-20-271630
07/31/2020	50.41%	188	0001752724-20-194747	0001752724-20-194741
04/30/2020	48.80%	187	0001752724-20-126507	0001752724-20-126488
01/31/2020	50.53%	187	0001752724-20-059343	0001752724-20-059295
10/31/2019	49.95%	187	0001752724-19-202228	0001752724-19-202242