Portfolio overlap

FAB / FYT

Overlap	Shared positions
19.93%	262

First Trust Multi Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.89% NAV

Overlap / FAB 19.93%

First Trust Small Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.79% NAV

Overlap / FYT 99.79%

Largest shared positions

Security	FAB	FYT	Overlap
CBIZ INC COM	0.21%	1.05%	0.21%
EVERFORTH INC COM	0.20%	0.98%	0.20%
PBF ENERGY INC CL A	0.19%	0.98%	0.19%

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 99.51%. 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 -0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PBF ENERGY INC	0.02%	0.19%	+0.17
ORGANON & COMPANY	0.16%	0.00%	-0.16
ADIENT PLC	0.00%	0.14%	+0.14
LEGGETT & PLATT INC	0.13%	0.00%	-0.13
EVERFORTH INC	0.07%	0.20%	+0.13
All other shared classes			-0.65

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	FYT · SEC
07/31/2026	19.93%	262	0000940400-26-037852	0000940400-26-037837
04/30/2026	20.43%	262	0000940400-26-025127	0000940400-26-025141
01/31/2026	20.40%	262	0000940400-26-011348	0000940400-26-011360
10/31/2025	19.85%	262	0000940400-25-014253	0000940400-25-014250
07/31/2025	20.11%	261	0000940400-25-002089	0000940400-25-002092
04/30/2025	19.48%	262	0001752724-25-155857	0001752724-25-155887
01/31/2025	19.77%	262	0001752724-25-066873	0001752724-25-066881
10/31/2024	19.76%	262	0001752724-24-292200	0001752724-24-292199
07/31/2024	20.85%	262	0001752724-24-212647	0001752724-24-212632
04/30/2024	19.66%	262	0001752724-24-143784	0001752724-24-143853
01/31/2024	19.56%	262	0001752724-24-062132	0001752724-24-062121
10/31/2023	19.88%	262	0001752724-23-294427	0001752724-23-294425
07/31/2023	20.57%	262	0001752724-23-217080	0001752724-23-217098
04/28/2023	19.66%	262	0001752724-23-147784	0001752724-23-147783
01/31/2023	20.28%	262	0001752724-23-065198	0001752724-23-065192
10/31/2022	20.42%	262	0001752724-22-295756	0001752724-22-295749
07/29/2022	20.39%	262	0001752724-22-216309	0001752724-22-216302
04/29/2022	19.69%	262	0001752724-22-146231	0001752724-22-146226
01/31/2022	19.54%	262	0001752724-22-069381	0001752724-22-069374
10/29/2021	19.82%	262	0001752724-21-280464	0001752724-21-280466
07/30/2021	19.74%	262	0001752724-21-207171	0001752724-21-207176
04/30/2021	19.71%	262	0001752724-21-135212	0001752724-21-135206
01/29/2021	20.22%	262	0001752724-21-057851	0001752724-21-057848
10/30/2020	20.28%	262	0001752724-20-271875	0001752724-20-271873
07/31/2020	19.88%	262	0001752724-20-194747	0001752724-20-194638
04/30/2020	21.08%	262	0001752724-20-126507	0001752724-20-126499
01/31/2020	19.40%	262	0001752724-20-059343	0001752724-20-059342
10/31/2019	19.82%	262	0001752724-19-202228	0001752724-19-202139