# Portfolio overlap

## FAB / IMCV

| Overlap | Shared positions |
|---|---|
| 34.65% | 154 |

## First Trust Multi Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.89% NAV

Overlap / FAB 39.77%

## iShares Morningstar Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

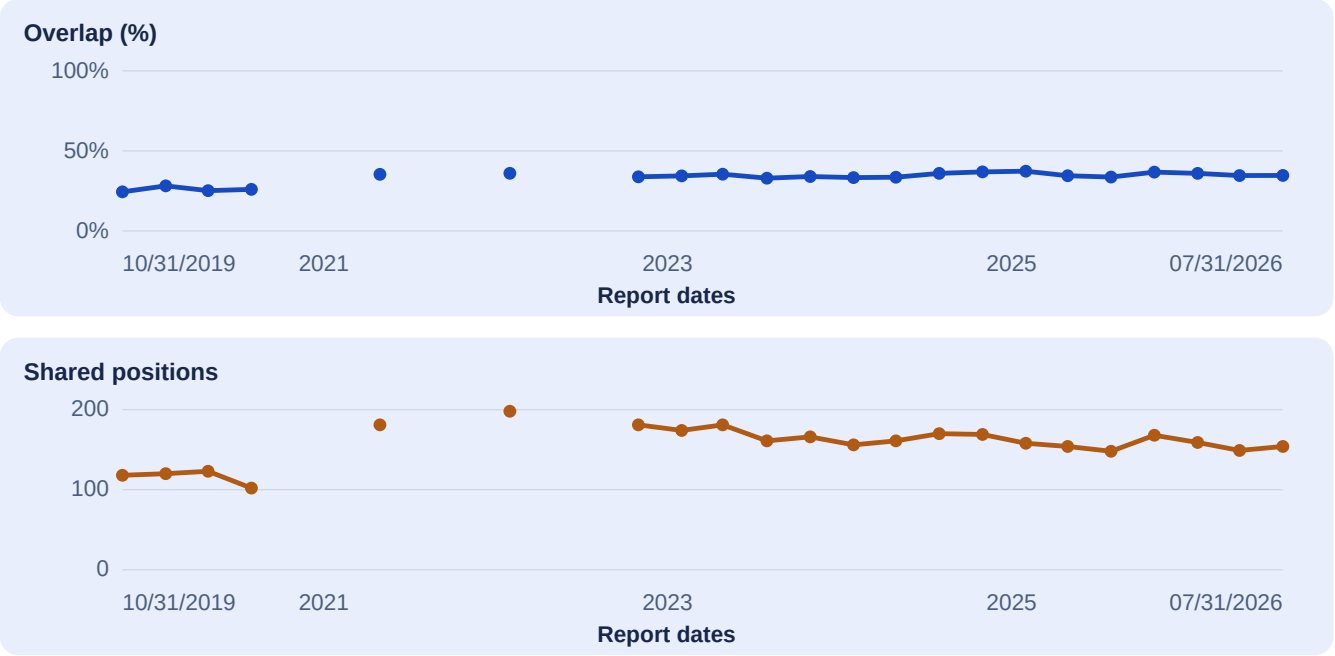
Overlap / IMCV 64.12%

## Largest shared positions

| Security | FAB | IMCV | Overlap |
|---|---|---|---|
| PAYPAL HOLDINGS INC COM | 0.57% | 0.71% | 0.57% |
| GENERAL MOTORS COMPANY COM | 0.50% | 1.12% | 0.50% |
| EOG RESOURCES INC COM | 0.49% | 1.10% | 0.49% |

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 99.61%. 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 +0.07 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| FEDEX CORP | 0.39% | 0.00% | -0.39 |
| HUMANA INC | 0.39% | 0.00% | -0.39 |
| CHENIERE ENERGY INC | 0.33% | 0.00% | -0.33 |
| VALERO ENERGY CORP | 0.09% | 0.41% | +0.33 |
| ELEVANCE HEALTH INC | 0.55% | 0.24% | -0.31 |
| All other shared classes | | | +1.16 |

# 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 | IMCV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 34.65% | 154 | 0000940400-26-037852 | 0000940400-26-038480 |
| 04/30/2026 | 34.58% | 149 | 0000940400-26-025127 | 0000940400-26-025203 |
| 01/31/2026 | 35.94% | 159 | 0000940400-26-011348 | 0000940400-26-011794 |
| 10/31/2025 | 36.72% | 168 | 0000940400-25-014253 | 0000940400-25-014351 |
| 07/31/2025 | 33.64% | 148 | 0000940400-25-002089 | 0000940400-25-002564 |
| 04/30/2025 | 34.47% | 154 | 0001752724-25-155857 | 0001752724-25-154992 |
| 01/31/2025 | 37.30% | 158 | 0001752724-25-066873 | 0001752724-25-067164 |
| 10/31/2024 | 36.87% | 169 | 0001752724-24-292200 | 0001752724-24-295858 |
| 07/31/2024 | 35.94% | 170 | 0001752724-24-212647 | 0001752724-24-215252 |
| 04/30/2024 | 33.53% | 161 | 0001752724-24-143784 | 0001752724-24-148432 |
| 01/31/2024 | 33.30% | 156 | 0001752724-24-062132 | 0001752724-24-066071 |
| 10/31/2023 | 33.98% | 166 | 0001752724-23-294427 | 0001752724-23-290816 |
| 07/31/2023 | 32.94% | 161 | 0001752724-23-217080 | 0001752724-23-217284 |
| 04/28/2023 | 35.43% | 181 | 0001752724-23-147784 | 0001752724-23-142731 |
| 01/31/2023 | 34.38% | 174 | 0001752724-23-065198 | 0001752724-23-067746 |
| 10/31/2022 | 33.79% | 181 | 0001752724-22-295756 | 0001752724-22-290582 |
| 01/31/2022 | 35.98% | 198 | 0001752724-22-069381 | 0001752724-22-075612 |
| 04/30/2021 | 35.34% | 181 | 0001752724-21-135212 | 0001752724-21-141106 |
| 07/31/2020 | 25.95% | 102 | 0001752724-20-194747 | 0001752724-20-197544 |
| 04/30/2020 | 25.14% | 123 | 0001752724-20-126507 | 0001752724-20-130510 |
| 01/31/2020 | 28.14% | 120 | 0001752724-20-059343 | 0001752724-20-063964 |
| 10/31/2019 | 24.40% | 118 | 0001752724-19-202228 | 0001752724-19-202278 |