Portfolio overlap

FAB / ISCV

Overlap	Shared positions
34.08%	439

First Trust Multi Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.89% NAV

Overlap / FAB 46.39%

iShares Morningstar Small-Cap Value ETF

Report dates 07/31/2026 | 99.81% NAV

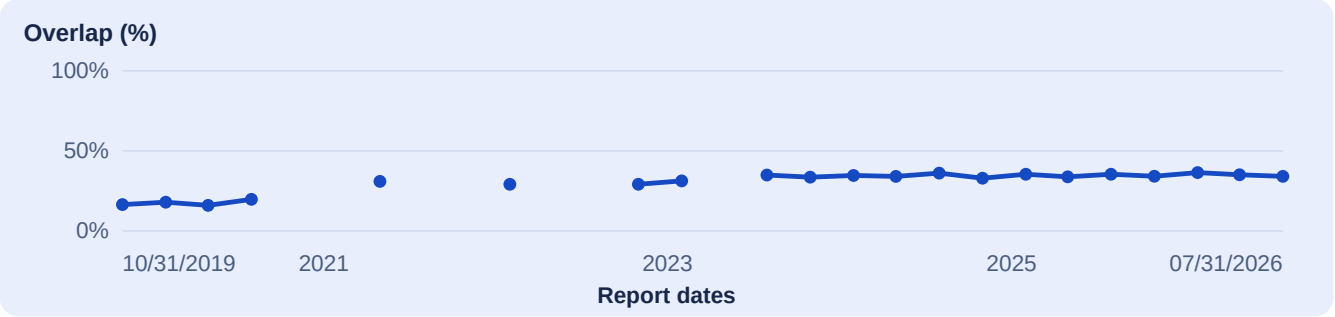
Overlap / ISCV 52.77%

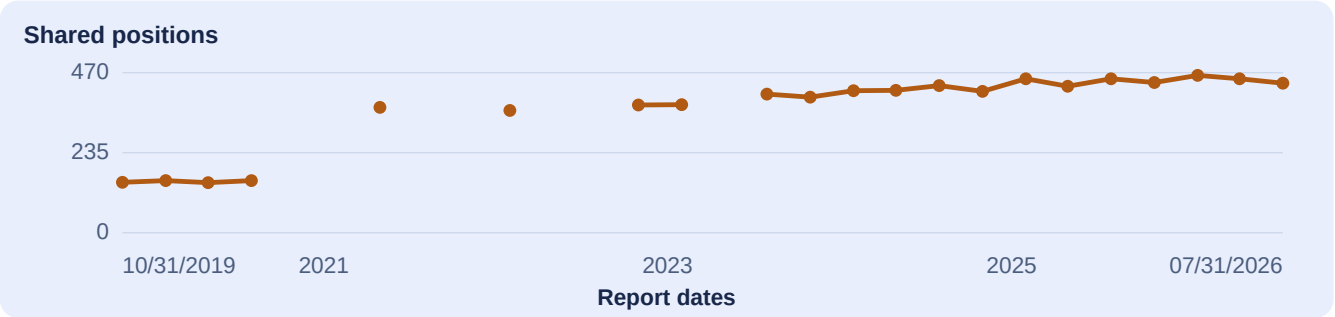
Largest shared positions

Security	FAB	ISCV	Overlap
MCCORMICK & CO. INC COM NON VTG	0.44%	0.41%	0.41%
APTIV PLC COM SHS	0.32%	0.38%	0.32%
JONES LANG LASALLE INC COM	0.29%	0.52%	0.29%

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





21 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 99.47%. The filing dates are 50–59 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 -0.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ANNALY CAPITAL MANAGEMENT INC	0.47%	0.00%	-0.47
MCCORMICK & CO. INC	0.00%	0.41%	+0.41
APTIV PLC	0.00%	0.32%	+0.32
EAST WEST BANCORP INC	0.30%	0.00%	-0.30
OVINTIV INC	0.22%	0.00%	-0.22
All other shared classes			-0.74

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	ISCV · SEC
07/31/2026	34.08%	439	0000940400-26-037852	0002071691-26-023025
04/30/2026	35.07%	452	0000940400-26-025127	0002071691-26-015432
01/31/2026	36.42%	462	0000940400-26-011348	0002071691-26-007339
10/31/2025	34.15%	441	0000940400-25-014253	0002071691-25-009484
07/31/2025	35.39%	452	0000940400-25-002089	0002071691-25-002281
04/30/2025	33.78%	430	0001752724-25-155857	0001752724-25-157740
01/31/2025	35.40%	452	0001752724-25-066873	0001752724-25-068595
10/31/2024	32.92%	415	0001752724-24-292200	0001752724-24-296022
07/31/2024	36.09%	432	0001752724-24-212647	0001752724-24-222034
04/30/2024	34.05%	418	0001752724-24-143784	0001752724-24-144175
01/31/2024	34.63%	417	0001752724-24-062132	0001752724-24-066614
10/31/2023	33.57%	398	0001752724-23-294427	0001752724-23-290658
07/31/2023	34.90%	407	0001752724-23-217080	0001752724-23-219160
01/31/2023	31.25%	376	0001752724-23-065198	0001752724-23-068561
10/31/2022	29.14%	375	0001752724-22-295756	0001752724-22-290217
01/31/2022	29.12%	359	0001752724-22-069381	0001752724-22-075653
04/30/2021	30.93%	368	0001752724-21-135212	0001752724-21-141144
07/31/2020	19.72%	153	0001752724-20-194747	0001752724-20-197486
04/30/2020	15.96%	147	0001752724-20-126507	0001752724-20-130564
01/31/2020	17.93%	153	0001752724-20-059343	0001752724-20-064044
10/31/2019	16.43%	148	0001752724-19-202228	0001752724-19-202199