Portfolio overlap

FAB / JVAL

Overlap	Shared positions
35.17%	227

First Trust Multi Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.89% NAV

Overlap / FAB 48.39%

JPMorgan U.S. Value Factor ETF

Report dates 07/31/2026 | 99.71% NAV

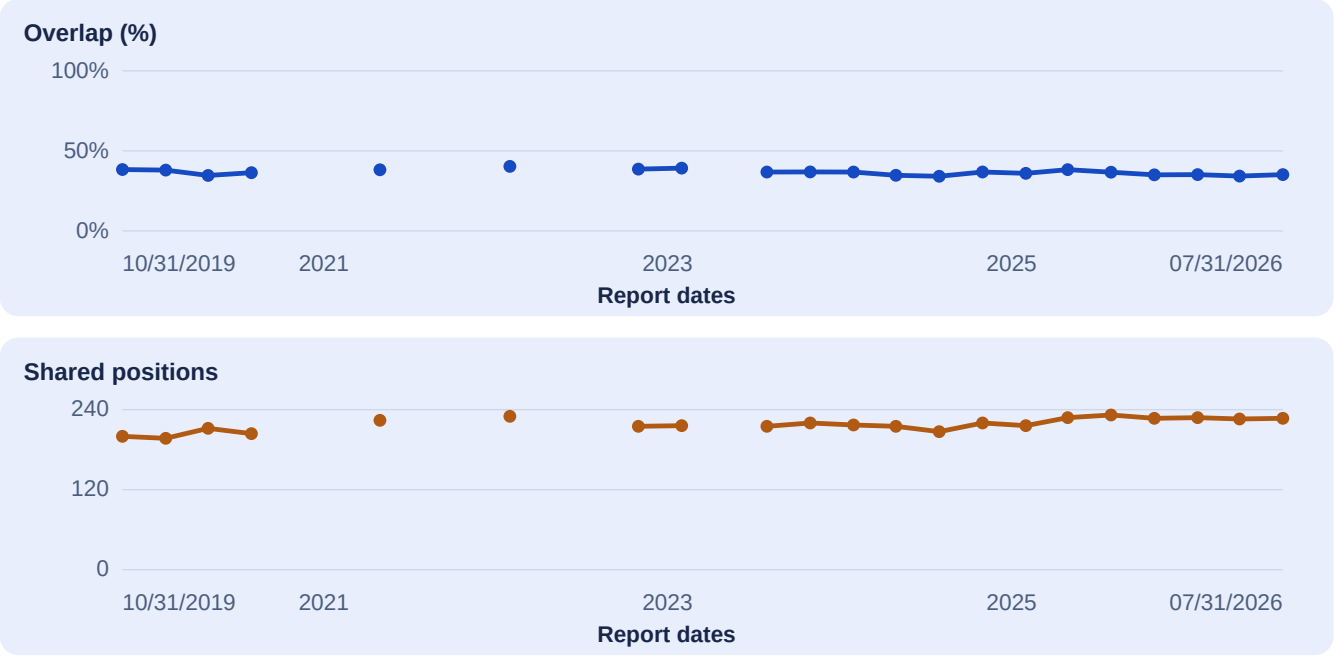
Overlap / JVAL 46.04%

Largest shared positions

Security	FAB	JVAL	Overlap
AT&T INC COM	0.48%	0.55%	0.48%
WALT DISNEY COMPANY (THE) COM	0.43%	0.51%	0.43%
VERIZON COMMUNICATIONS INC COM	0.48%	0.42%	0.42%

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 99.56%. The filing dates are 50–60 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 +0.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PAYPAL HOLDINGS INC	0.00%	0.26%	+0.26
VALERO ENERGY CORP	0.09%	0.35%	+0.26
CHEVRON CORP	0.16%	0.41%	+0.25
VERIZON COMMUNICATIONS INC	0.18%	0.42%	+0.24
HEWLETT PACKARD ENTERPRISE COMPANY	0.30%	0.09%	-0.21
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	JVAL · SEC
07/31/2026	35.17%	227	0000940400-26-037852	0002071691-26-023541
04/30/2026	34.25%	226	0000940400-26-025127	0002071691-26-015458
01/31/2026	35.17%	228	0000940400-26-011348	0002071691-26-007404
10/31/2025	35.03%	227	0000940400-25-014253	0002071691-25-010059
07/31/2025	36.66%	232	0000940400-25-002089	0002071691-25-001860
04/30/2025	38.27%	228	0001752724-25-155857	0001752724-25-153157
01/31/2025	35.96%	216	0001752724-25-066873	0001752724-25-073577
10/31/2024	36.80%	220	0001752724-24-292200	0001752724-24-294575
07/31/2024	34.13%	207	0001752724-24-212647	0001752724-24-219622
04/30/2024	34.73%	215	0001752724-24-143784	0001752724-24-148178
01/31/2024	36.77%	217	0001752724-24-062132	0001752724-24-073160
10/31/2023	36.84%	220	0001752724-23-294427	0001752724-23-287592
07/31/2023	36.77%	215	0001752724-23-217080	0001752724-23-221741
01/31/2023	39.21%	216	0001752724-23-065198	0001752724-23-066051
10/31/2022	38.60%	215	0001752724-22-295756	0001752724-22-289380
01/31/2022	40.31%	230	0001752724-22-069381	0001752724-22-072545
04/30/2021	38.19%	224	0001752724-21-135212	0001752724-21-136045
07/31/2020	36.37%	204	0001752724-20-194747	0001752724-20-192363
04/30/2020	34.64%	212	0001752724-20-126507	0001718745-20-000178
01/31/2020	37.98%	197	0001752724-20-059343	0001752724-20-057846
10/31/2019	38.34%	200	0001752724-19-202228	0001752724-19-200367