Portfolio overlap

FAB / RZV

Overlap	Shared positions
9.17%	91

First Trust Multi Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.89% NAV

Overlap / FAB 9.17%

Invesco S&P SmallCap 600 Pure Value ETF

Report dates 07/31/2026 | 99.93% NAV

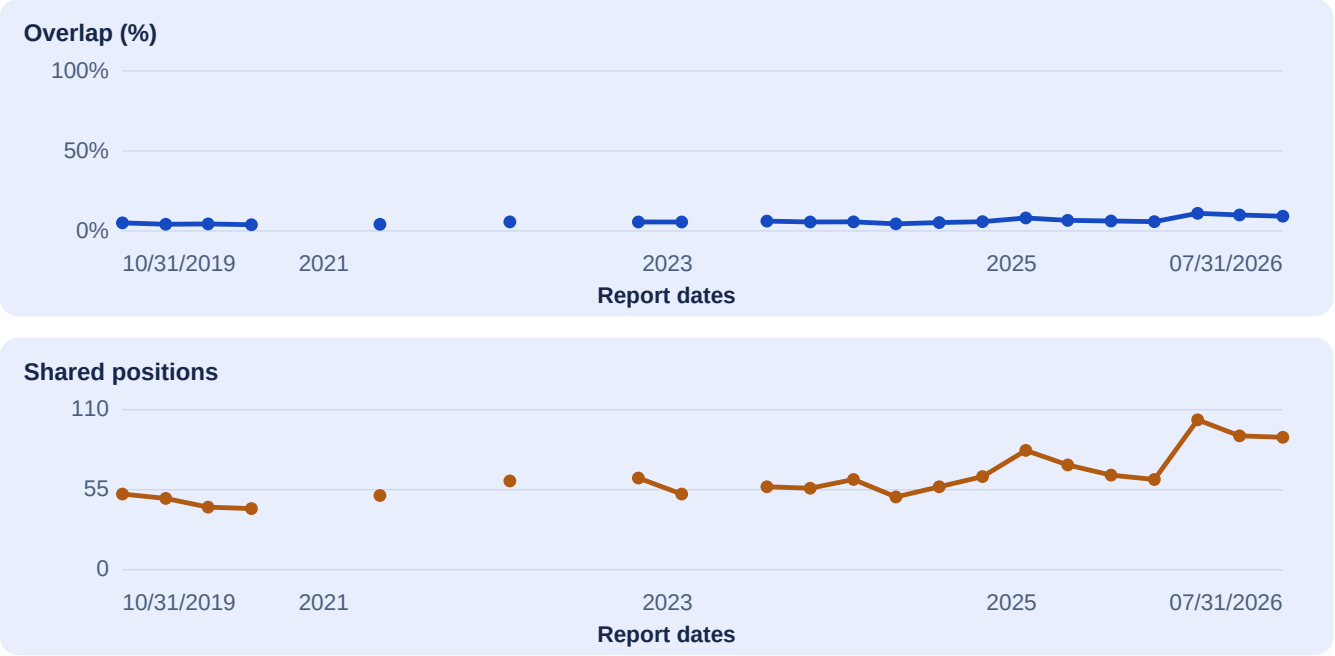
Overlap / RZV 54.21%

Largest shared positions

Security	FAB	RZV	Overlap
SM ENERGY COMPANY COM	0.26%	1.11%	0.26%
ASBURY AUTOMOTIVE GROUP INC COM	0.25%	0.76%	0.25%
RITHM CAPITAL CORP COM NEW	0.22%	0.48%	0.22%

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 99.74%. 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 -0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
California Resources Corp.	0.21%	0.00%	-0.21
CAMPBELL'S COMPANY (THE)	0.00%	0.17%	+0.17
Organon & Co.	0.16%	0.00%	-0.16
ADIENT PLC	0.00%	0.14%	+0.14
Leggett & Platt, Inc.	0.13%	0.00%	-0.13
All other shared classes			-0.59

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	RZV · SEC
07/31/2026	9.17%	91	0000940400-26-037852	0001209466-26-001328
04/30/2026	9.95%	92	0000940400-26-025127	0001209466-26-000924
01/31/2026	10.98%	103	0000940400-26-011348	0001209466-26-000433
10/31/2025	5.78%	62	0000940400-25-014253	0001209466-25-000669
07/31/2025	6.19%	65	0000940400-25-002089	0001209466-25-000324
04/30/2025	6.58%	72	0001752724-25-155857	0001752724-25-161281
01/31/2025	8.08%	82	0001752724-25-066873	0001752724-25-076873
10/31/2024	5.77%	64	0001752724-24-292200	0001752724-24-299318
07/31/2024	5.20%	57	0001752724-24-212647	0001752724-24-223113
04/30/2024	4.41%	50	0001752724-24-143784	0001752724-24-145055
01/31/2024	5.65%	62	0001752724-24-062132	0001752724-24-074296
10/31/2023	5.58%	56	0001752724-23-294427	0001752724-23-298715
07/31/2023	6.12%	57	0001752724-23-217080	0001752724-23-220703
01/31/2023	5.56%	52	0001752724-23-065198	0001752724-23-075866
10/31/2022	5.57%	63	0001752724-22-295756	0001752724-22-295628
01/31/2022	5.63%	61	0001752724-22-069381	0001752724-22-078776
04/30/2021	4.13%	51	0001752724-21-135212	0001752724-21-142123
07/31/2020	3.86%	42	0001752724-20-194747	0001752724-20-198976
04/30/2020	4.35%	43	0001752724-20-126507	0001752724-20-131824
01/31/2020	4.15%	49	0001752724-20-059343	0001752724-20-067215
10/31/2019	5.02%	52	0001752724-19-202228	0001752724-19-205369