Portfolio overlap

FEX / LYLD

Overlap	Shared positions
12.52%	36

First Trust Large Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.90% NAV

Overlap / FEX 12.52%

Cambria Large Cap Shareholder Yield ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / LYLD 71.88%

Largest shared positions

Security	FEX	LYLD	Overlap
PAYPAL HOLDINGS INC COM	0.60%	2.50%	0.60%
CONOCOPHILLIPS COM	0.52%	2.09%	0.52%
EOG RESOURCES INC COM	0.52%	2.06%	0.52%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. 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 +0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CIGNA GROUP (THE)	0.45%	0.00%	-0.45
DEVON ENERGY CORP	0.42%	0.00%	-0.42
EXXONMOBIL HOLDINGS CORP	0.00%	0.41%	+0.41
TARGET CORP	0.00%	0.40%	+0.40
FEDEX CORP	0.37%	0.00%	-0.37
All other shared classes			+1.03

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	FEX · SEC	LYLD · SEC
07/31/2026	12.52%	36	0000940400-26-037836	0000894189-26-026614
04/30/2026	11.93%	37	0000940400-26-025130	0000894189-26-020331
01/31/2026	12.68%	37	0000940400-26-011357	0000894189-26-011178
10/31/2025	10.65%	34	0000940400-25-014187	0000894189-25-019267
07/31/2025	11.88%	38	0000940400-25-002082	0000894189-25-010478
04/30/2025	12.66%	37	0001752724-25-155895	0001145549-25-043276
01/31/2025	13.21%	38	0001752724-25-066889	0001145549-25-023637
10/31/2024	14.25%	40	0001752724-24-292057	0001145549-24-079260
07/31/2024	14.76%	39	0001752724-24-212500	0001145549-24-061220