Portfolio overlap

FNK / ISCV

Overlap	Shared positions
33.31%	198

First Trust Mid Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.91% NAV

Overlap / FNK 88.41%

iShares Morningstar Small-Cap Value ETF

Report dates 07/31/2026 | 99.81% NAV

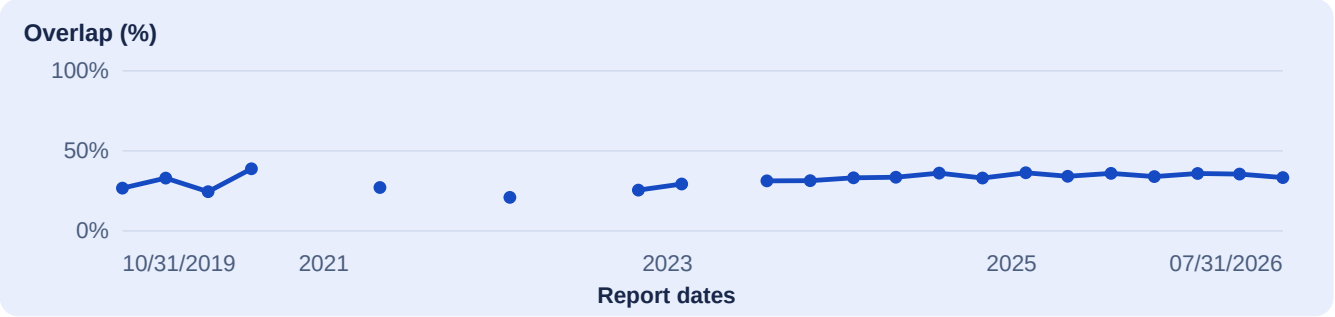
Overlap / ISCV 37.07%

Largest shared positions

Security	FNK	ISCV	Overlap
HOST HOTELS & RESORTS INC COM	0.60%	0.54%	0.54%
BEST BUY CO INC COM	0.48%	0.54%	0.48%
HF SINCLAIR CORP COM	0.93%	0.43%	0.43%

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 -2.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OVINTIV INC	0.58%	0.00%	-0.58
TD SYNNEX CORP	0.57%	0.00%	-0.57
BEST BUY CO INC	0.00%	0.48%	+0.48
PERMIAN RESOURCES CORP	0.47%	0.00%	-0.47
ALCOA CORP	0.41%	0.00%	-0.41
All other shared classes			-0.65

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	FNK · SEC	ISCV · SEC
07/31/2026	33.31%	198	0000940400-26-037844	0002071691-26-023025
04/30/2026	35.50%	200	0000940400-26-025138	0002071691-26-015432
01/31/2026	35.87%	203	0000940400-26-011344	0002071691-26-007339
10/31/2025	33.94%	186	0000940400-25-014244	0002071691-25-009484
07/31/2025	35.94%	200	0000940400-25-002093	0002071691-25-002281
04/30/2025	34.12%	181	0001752724-25-155855	0001752724-25-157740
01/31/2025	36.33%	206	0001752724-25-066890	0001752724-25-068595
10/31/2024	33.03%	181	0001752724-24-292198	0001752724-24-296022
07/31/2024	36.10%	188	0001752724-24-212634	0001752724-24-222034
04/30/2024	33.53%	179	0001752724-24-143777	0001752724-24-144175
01/31/2024	33.17%	174	0001752724-24-062133	0001752724-24-066614
10/31/2023	31.38%	159	0001752724-23-294438	0001752724-23-290658
07/31/2023	31.26%	165	0001752724-23-217078	0001752724-23-219160
01/31/2023	29.29%	145	0001752724-23-065202	0001752724-23-068561
10/31/2022	25.48%	132	0001752724-22-295748	0001752724-22-290217
01/31/2022	20.94%	110	0001752724-22-069376	0001752724-22-075653
04/30/2021	27.12%	140	0001752724-21-135213	0001752724-21-141144
07/31/2020	38.82%	103	0001752724-20-194742	0001752724-20-197486
04/30/2020	24.50%	71	0001752724-20-126503	0001752724-20-130564
01/31/2020	32.99%	84	0001752724-20-059385	0001752724-20-064044
10/31/2019	26.72%	64	0001752724-19-202194	0001752724-19-202199