Portfolio overlap

FNK / OSCV

Overlap	Shared positions
8.17%	18

First Trust Mid Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.91% NAV

Overlap / FNK 8.38%

Opus Small Cap Value ETF

Report dates 07/31/2026 | 95.92% NAV

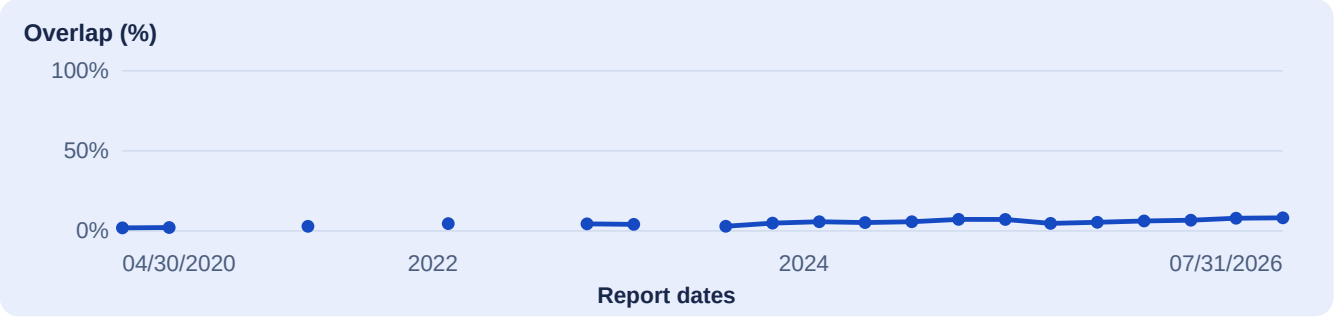
Overlap / OSCV 28.59%

Largest shared positions

Security	FNK	OSCV	Overlap
RANGE RESOURCES CORP COM	0.77%	1.34%	0.77%
NATIONAL FUEL GAS COMPANY COM	0.76%	1.66%	0.76%
HF SINCLAIR CORP COM	0.93%	0.72%	0.72%

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





19 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.50%. The filing dates are 44–62 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 +0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UFP INDUSTRIES INC	0.41%	0.00%	-0.41
ARCOSA INC	0.33%	0.00%	-0.33
NATIONAL FUEL GAS COMPANY	0.51%	0.76%	+0.25
RANGE RESOURCES CORP	0.54%	0.77%	+0.22
HF SINCLAIR CORP	0.52%	0.72%	+0.20
All other shared classes			+0.31

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	OSCV · SEC
07/31/2026	8.17%	18	0000940400-26-037844	0001193125-26-407776
04/30/2026	7.92%	20	0000940400-26-025138	0001193125-26-285103
01/31/2026	6.68%	15	0000940400-26-011344	0000894189-26-009759
10/31/2025	6.20%	15	0000940400-25-014244	0000894189-25-020368
07/31/2025	5.38%	13	0000940400-25-002093	0000894189-25-010510
04/30/2025	4.69%	13	0001752724-25-155855	0001145549-25-043655
01/31/2025	7.15%	17	0001752724-25-066890	0001145549-25-023818
10/31/2024	7.19%	16	0001752724-24-292198	0001145549-24-082821
07/31/2024	5.72%	12	0001752724-24-212634	0001145549-24-062213
04/30/2024	5.21%	11	0001752724-24-143777	0001145549-24-036687
01/31/2024	5.73%	13	0001752724-24-062133	0001145549-24-020656
10/31/2023	4.86%	11	0001752724-23-294438	0001145549-23-078371
07/31/2023	2.89%	7	0001752724-23-217078	0001145549-23-060547
01/31/2023	4.08%	10	0001752724-23-065202	0001145549-23-021914
10/31/2022	4.40%	11	0001752724-22-295748	0001145549-22-080175
01/31/2022	4.55%	12	0001752724-22-069376	0001145549-22-021337
04/30/2021	2.86%	9	0001752724-21-135213	0001145549-21-038469
07/31/2020	2.11%	7	0001752724-20-194742	0001145549-20-058923
04/30/2020	1.89%	7	0001752724-20-126503	0001145549-20-037736