# Portfolio overlap

## FNK / RFV

| Overlap | Shared positions |
|---|---|
| 27.60% | 62 |

## First Trust Mid Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.91% NAV

Overlap / FNK 29.47%

## Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

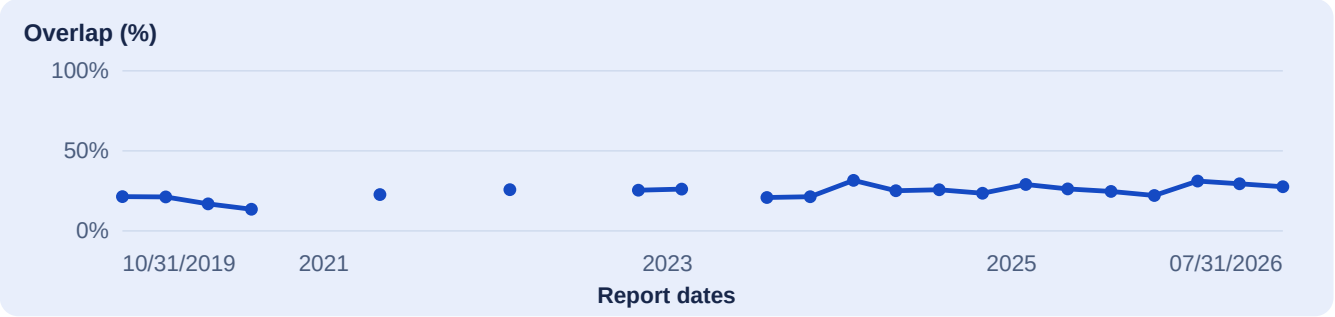
Overlap / RFV 62.54%

## Largest shared positions

| Security | FNK | RFV | Overlap |
|---|---|---|---|
| LITHIA MOTORS INC COM | 0.94% | 1.98% | 0.94% |
| HF SINCLAIR CORP COM | 0.93% | 3.12% | 0.93% |
| OVINTIV INC COM | 0.84% | 1.07% | 0.84% |

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 99.80%. 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 -1.84 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| TAYLOR MORRISON HOME CORP | 0.73% | 0.00% | -0.73 |
| SIRIUS XM HOLDINGS INC | 0.00% | 0.71% | +0.71 |
| TD SYNNEX CORP | 0.57% | 0.14% | -0.44 |
| SELECTIVE INSURANCE GROUP INC | 0.63% | 0.28% | -0.35 |
| HF SINCLAIR CORP | 0.61% | 0.93% | +0.33 |
| All other shared classes | | | -1.36 |

# 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 | RFV · SEC |
|---|---|---|---|---|
| 07/31/2026 | 27.60% | 62 | 0000940400-26-037844 | 0001209466-26-001354 |
| 04/30/2026 | 29.44% | 59 | 0000940400-26-025138 | 0001209466-26-000882 |
| 01/31/2026 | 31.14% | 62 | 0000940400-26-011344 | 0001209466-26-000448 |
| 10/31/2025 | 22.12% | 42 | 0000940400-25-014244 | 0001209466-25-000631 |
| 07/31/2025 | 24.66% | 49 | 0000940400-25-002093 | 0001209466-25-000159 |
| 04/30/2025 | 26.23% | 51 | 0001752724-25-155855 | 0001752724-25-161227 |
| 01/31/2025 | 29.01% | 57 | 0001752724-25-066890 | 0001752724-25-073118 |
| 10/31/2024 | 23.52% | 50 | 0001752724-24-292198 | 0001752724-24-298126 |
| 07/31/2024 | 25.70% | 55 | 0001752724-24-212634 | 0001752724-24-223105 |
| 04/30/2024 | 25.10% | 57 | 0001752724-24-143777 | 0001752724-24-145017 |
| 01/31/2024 | 31.57% | 65 | 0001752724-24-062133 | 0001752724-24-074254 |
| 10/31/2023 | 21.36% | 45 | 0001752724-23-294438 | 0001752724-23-294781 |
| 07/31/2023 | 20.86% | 43 | 0001752724-23-217078 | 0001752724-23-220732 |
| 01/31/2023 | 26.11% | 47 | 0001752724-23-065202 | 0001752724-23-075869 |
| 10/31/2022 | 25.43% | 52 | 0001752724-22-295748 | 0001752724-22-295674 |
| 01/31/2022 | 25.76% | 48 | 0001752724-22-069376 | 0001752724-22-078266 |
| 04/30/2021 | 22.70% | 44 | 0001752724-21-135213 | 0001752724-21-142108 |
| 07/31/2020 | 13.53% | 28 | 0001752724-20-194742 | 0001752724-20-199003 |
| 04/30/2020 | 16.89% | 33 | 0001752724-20-126503 | 0001752724-20-131856 |
| 01/31/2020 | 21.23% | 39 | 0001752724-20-059385 | 0001752724-20-067207 |
| 10/31/2019 | 21.42% | 42 | 0001752724-19-202194 | 0001752724-19-205388 |