Portfolio overlap

FNX / FSMD

Overlap	Shared positions
37.95%	247

First Trust Mid Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.82% NAV

Overlap / FNX 58.08%

Fidelity Small-Mid Multifactor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FSMD 45.07%

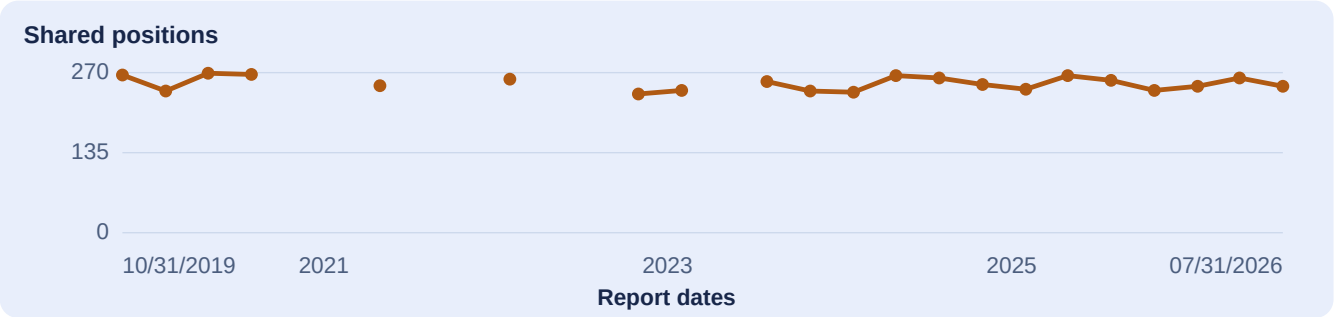
Largest shared positions

Security	FNX	FSMD	Overlap
CORCEPT THERAPEUTICS INC COM	0.39%	0.35%	0.35%
HF SINCLAIR CORP COM	0.49%	0.31%	0.31%
PERMIAN RESOURCES CORP CLASS A COM	0.43%	0.30%	0.30%

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 99.63%. 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 -1.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CORCEPT THERAPEUTICS INC	0.00%	0.35%	+0.35
CACI INTERNATIONAL INC	0.20%	0.00%	-0.20
NEW YORK TIMES COMPANY (THE)	0.26%	0.08%	-0.18
CALIFORNIA RESOURCES CORPORATION	0.17%	0.00%	-0.17
H & R BLOCK INC	0.00%	0.17%	+0.17
All other shared classes			-1.94

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	FNX · SEC	FSMD · SEC
07/31/2026	37.95%	247	0000940400-26-037847	0000035402-26-006296
04/30/2026	39.92%	261	0000940400-26-025129	0000035402-26-004227
01/31/2026	39.99%	247	0000940400-26-011354	0000035402-26-002106
10/31/2025	38.22%	240	0000940400-25-014189	0000035402-25-003048
07/31/2025	41.29%	257	0000940400-25-002090	0000035402-25-000894
04/30/2025	42.02%	265	0001752724-25-155896	0001752724-25-160179
01/31/2025	39.31%	242	0001752724-25-066895	0001752724-25-076743
10/31/2024	40.16%	250	0001752724-24-292055	0001752724-24-297869
07/31/2024	45.50%	261	0001752724-24-212491	0001752724-24-218195
04/30/2024	44.75%	265	0001752724-24-143779	0001752724-24-151270
01/31/2024	38.24%	237	0001752724-24-062137	0001752724-24-072073
10/31/2023	38.49%	239	0001752724-23-294435	0001752724-23-298443
07/31/2023	42.94%	255	0001752724-23-217082	0001752724-23-213944
01/31/2023	39.20%	240	0001752724-23-065187	0001752724-23-067623
10/31/2022	38.15%	234	0001752724-22-295752	0001752724-22-294171
01/31/2022	44.90%	259	0001752724-22-069382	0001752724-22-070780
04/30/2021	43.14%	248	0001752724-21-135209	0001752724-21-140245
07/31/2020	43.28%	267	0001752724-20-194749	0001752724-20-187209
04/30/2020	42.51%	269	0001752724-20-126556	0001752724-20-128952
01/31/2020	40.03%	239	0001752724-20-059484	0001752724-20-063616
10/31/2019	43.50%	266	0001752724-19-202153	0001752724-19-202082