Portfolio overlap

FNX / HSMV

Overlap	Shared positions
17.73%	86

First Trust Mid Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.82% NAV

Overlap / FNX 18.47%

First Trust Horizon Managed Volatility Small/Mid ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / HSMV 60.03%

Largest shared positions

Security	FNX	HSMV	Overlap
FIRST AMERICAN FINANCIAL CORP COM	0.41%	0.45%	0.41%
MGIC INVESTMENT CORP COM	0.40%	0.53%	0.40%
INGREDION INC COM	0.39%	1.59%	0.39%

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 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.01%. The filing dates are 49–59 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 -0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENSIGN GROUP INC (THE)	0.32%	0.08%	-0.23
NEW YORK TIMES COMPANY (THE)	0.26%	0.08%	-0.18
SERVICE CORPORATION INTERNATIONAL	0.13%	0.00%	-0.13
ANTERO MIDSTREAM CORP	0.20%	0.07%	-0.12
APTARGROUP INC	0.20%	0.32%	+0.12
All other shared classes			-0.06

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	HSMV · SEC
07/31/2026	17.73%	86	0000940400-26-037847	0000940400-26-037838
04/30/2026	18.34%	91	0000940400-26-025129	0000940400-26-025142
01/31/2026	16.88%	82	0000940400-26-011354	0000940400-26-011362
10/31/2025	14.89%	73	0000940400-25-014189	0000940400-25-014234
07/31/2025	17.31%	83	0000940400-25-002090	0000940400-25-002125
04/30/2025	18.86%	97	0001752724-25-155896	0001752724-25-155850
01/31/2025	17.16%	87	0001752724-25-066895	0001752724-25-066880
10/31/2024	18.28%	94	0001752724-24-292055	0001752724-24-292193
07/31/2024	25.04%	120	0001752724-24-212491	0001752724-24-212658
04/30/2024	24.43%	114	0001752724-24-143779	0001752724-24-143830
01/31/2024	23.46%	114	0001752724-24-062137	0001752724-24-062118
10/31/2023	18.58%	85	0001752724-23-294435	0001752724-23-294522
07/31/2023	17.88%	86	0001752724-23-217082	0001145549-23-057363
01/31/2023	23.71%	122	0001752724-23-065187	0001145549-23-017776
10/31/2022	23.87%	127	0001752724-22-295752	0001145549-22-079547
01/31/2022	29.64%	137	0001752724-22-069382	0001145549-22-017264
04/30/2021	25.56%	118	0001752724-21-135209	0001145549-21-036688
01/29/2021	14.49%	70	0001752724-21-057792	0001145549-21-018240
10/30/2020	14.19%	70	0001752724-20-271639	0001145549-20-075382
07/31/2020	12.57%	67	0001752724-20-194749	0001145549-20-058385
04/30/2020	11.44%	62	0001752724-20-126556	0001145549-20-035217