Portfolio overlap

FNX / MSML

Overlap	Shared positions
44.89%	431

First Trust Mid Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.82% NAV

Overlap / FNX 95.93%

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / MSML 50.52%

Largest shared positions

Security	FNX	MSML	Overlap
GUARDANT HEALTH INC COM	0.40%	0.33%	0.33%
OKTA INC CL A	0.31%	0.38%	0.31%
HOST HOTELS & RESORTS INC COM	0.32%	0.27%	0.27%

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





22 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 50–61 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 -1.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OKTA INC	0.00%	0.31%	+0.31
OVINTIV INC	0.29%	0.00%	-0.29
TD SYNNEX CORP	0.28%	0.00%	-0.28
ALCOA CORP	0.26%	0.00%	-0.26
CF INDUSTRIES HOLDINGS INC	0.26%	0.00%	-0.26
All other shared classes			-0.40

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.

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Report dates	Weight (%)	Classes	FNX · SEC	MSML · SEC
07/31/2026	44.89%	431	0000940400-26-037847	0000940400-26-038490
04/30/2026	46.08%	435	0000940400-26-025129	0000940400-26-025439
01/31/2026	47.66%	428	0000940400-26-011354	0000940400-26-011807
10/31/2025	46.44%	414	0000940400-25-014189	0000940400-25-014356
07/31/2025	47.39%	421	0000940400-25-002090	0000940400-25-002562
04/30/2025	46.59%	398	0001752724-25-155896	0001752724-25-154997
01/31/2025	43.71%	396	0001752724-25-066895	0001752724-25-067167
10/31/2024	43.89%	378	0001752724-24-292055	0001752724-24-295863
07/31/2024	44.92%	382	0001752724-24-212491	0001752724-24-215257
04/30/2024	45.48%	378	0001752724-24-143779	0001752724-24-148431
01/31/2024	42.02%	364	0001752724-24-062137	0001752724-24-066069
10/31/2023	41.33%	349	0001752724-23-294435	0001752724-23-290820
07/31/2023	39.07%	341	0001752724-23-217082	0001752724-23-217289
04/28/2023	39.01%	317	0001752724-23-147786	0001752724-23-142743
01/31/2023	36.08%	303	0001752724-23-065187	0001752724-23-067748
10/31/2022	35.53%	296	0001752724-22-295752	0001752724-22-290583
01/31/2022	28.57%	237	0001752724-22-069382	0001752724-22-075634
04/30/2021	37.08%	319	0001752724-21-135209	0001752724-21-141150
07/31/2020	17.98%	103	0001752724-20-194749	0001752724-20-197519
04/30/2020	18.52%	99	0001752724-20-126556	0001752724-20-130499
01/31/2020	17.71%	90	0001752724-20-059484	0001752724-20-063977
10/31/2019	18.75%	88	0001752724-19-202153	0001752724-19-202307