Portfolio overlap

FNX / NUSC

Overlap	Shared positions
23.81%	133

First Trust Mid Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.82% NAV

Overlap / FNX 30.09%

Nuveen ESG Small-Cap ETF

Report dates 07/31/2026 | 99.81% NAV

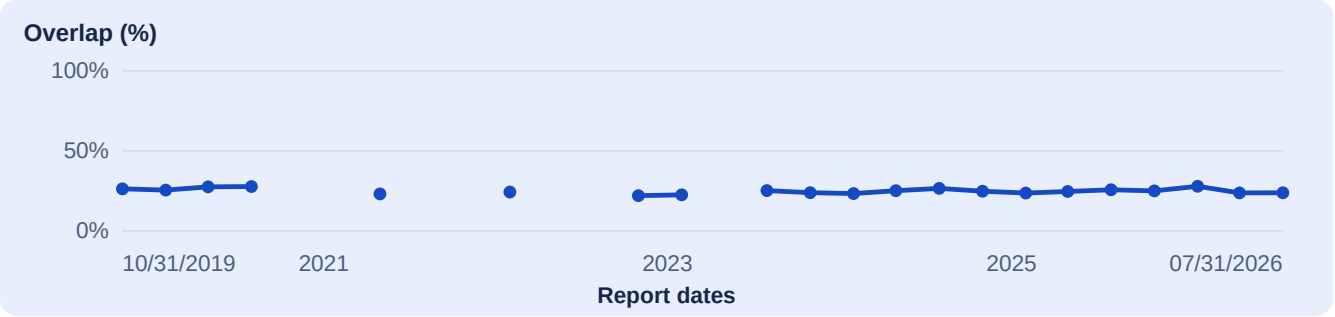
Overlap / NUSC 50.15%

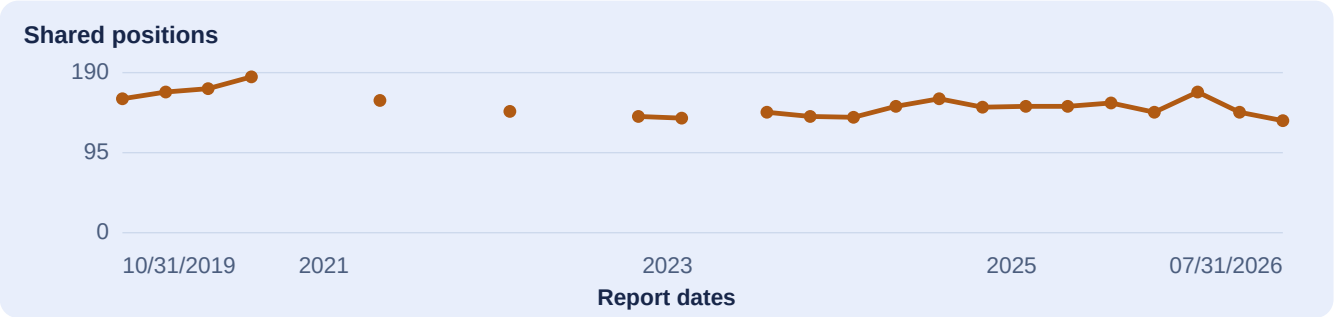
Largest shared positions

Security	FNX	NUSC	Overlap
COMMERCIAL METALS COMPANY COM	0.41%	0.57%	0.41%
UGI CORP COM	0.39%	0.58%	0.39%
RENAISSANCERE HOLDINGS LTD COM	0.38%	0.96%	0.38%

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 99.08%. The filing dates are 50–87 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 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FIRST AMERICAN FINANCIAL CORP	0.40%	0.00%	-0.40
PRIMORIS SERVICES CORP	0.43%	0.06%	-0.37
MOOG INC	0.00%	0.34%	+0.34
Globalstar Inc	0.34%	0.00%	-0.34
COGNEX CORP	0.00%	0.32%	+0.32
All other shared classes			+0.52

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	NUSC · SEC
07/31/2026	23.81%	133	0000940400-26-037847	0001635073-26-000467
04/30/2026	23.74%	143	0000940400-26-025129	0001635073-26-000315
01/31/2026	27.87%	167	0000940400-26-011354	0001635073-26-000152
10/31/2025	25.00%	143	0000940400-25-014189	0001635073-25-000191
07/31/2025	25.71%	154	0000940400-25-002090	0001635073-25-000036
04/30/2025	24.63%	150	0001752724-25-155896	0001752724-25-157170
01/31/2025	23.65%	150	0001752724-25-066895	0001752724-25-069941
10/31/2024	24.79%	149	0001752724-24-292055	0001752724-24-294513
07/31/2024	26.56%	159	0001752724-24-212491	0001752724-24-216146
04/30/2024	25.12%	150	0001752724-24-143779	0001752724-24-167000
01/31/2024	23.33%	137	0001752724-24-062137	0001752724-24-065530
10/31/2023	23.88%	138	0001752724-23-294435	0001752724-23-292844
07/31/2023	25.20%	143	0001752724-23-217082	0001752724-23-219913
01/31/2023	22.53%	136	0001752724-23-065187	0001752724-23-070762
10/31/2022	22.02%	138	0001752724-22-295752	0001752724-22-291556
01/31/2022	24.28%	144	0001752724-22-069382	0001752724-22-074482
04/30/2021	23.10%	157	0001752724-21-135209	0001752724-21-141375
07/31/2020	27.71%	185	0001752724-20-194749	0001752724-20-195669
04/30/2020	27.51%	171	0001752724-20-126556	0001083839-20-000043
01/31/2020	25.50%	167	0001752724-20-059484	0001752724-20-064232
10/31/2019	26.27%	159	0001752724-19-202153	0001752724-19-203544