Portfolio overlap

FNY / SSMG

Overlap	Shared positions
13.43%	27

First Trust Mid Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 100.00% NAV

Overlap / FNY 13.81%

Virtus Silvant Small/Mid Growth ETF

Report dates 07/31/2026 | 99.12% NAV

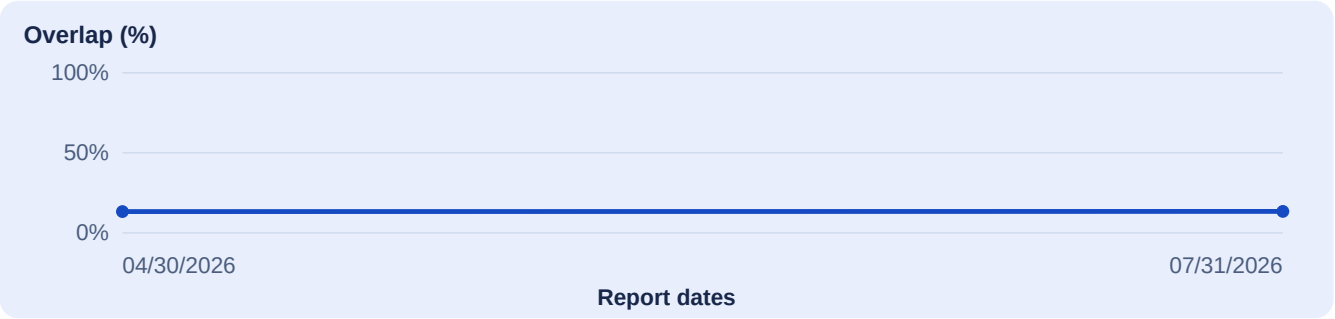
Overlap / SSMG 33.99%

Largest shared positions

Security	FNY	SSMG	Overlap
IES HOLDINGS INC COM	0.81%	2.91%	0.81%
TUTOR PERINI CORP COM	0.80%	1.53%	0.80%
KRYSTAL BIOTECH INC COM	0.73%	0.85%	0.73%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.89%. The filing dates are 53–60 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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KRYSTAL BIOTECH INC	0.00%	0.73%	+0.73
MODINE MANUFACTURING COMPANY	0.00%	0.60%	+0.60
GALAXY DIGITAL INC	0.00%	0.59%	+0.59
GUARDANT HEALTH INC	0.00%	0.50%	+0.50
KARMAN HOLDINGS INC	0.45%	0.00%	-0.45
All other shared classes			-1.86

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	FNY · SEC	SSMG · SEC
07/31/2026	13.43%	27	0000940400-26-037851	0000940400-26-038961
04/30/2026	13.33%	25	0000940400-26-025135	0000940400-26-026118