Portfolio overlap

FTA / IMCV

Overlap	Shared positions
48.92%	146

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 76.94%

iShares Morningstar Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCV 62.44%

Largest shared positions

Security	FTA	IMCV	Overlap
GENERAL MOTORS COMPANY COM	0.99%	1.12%	0.99%
EOG RESOURCES INC COM	0.99%	1.10%	0.99%
TRAVELERS COMPANIES INC (THE) COM	0.98%	1.11%	0.98%

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 99.61%. The filing dates are 50–190 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 +0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
FEDEX CORP	0.79%	0.00%	-0.79
CHENIERE ENERGY INC	0.68%	0.00%	-0.68
VALERO ENERGY CORP	0.17%	0.83%	+0.65
ELEVANCE HEALTH INC	1.12%	0.49%	-0.63
DOMINION ENERGY INC	0.53%	0.00%	-0.53
All other shared classes			+2.14

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	FTA · SEC	IMCV · SEC
07/31/2026	48.92%	146	0000940400-26-037848	0000940400-26-038480
04/30/2026	48.76%	145	0000940400-26-025132	0000940400-26-025203
01/31/2026	51.03%	154	0000940400-26-011364	0000940400-26-011794
10/31/2025	50.33%	143	0000940400-25-014183	0000940400-25-014351
07/31/2025	46.97%	139	0000940400-25-002097	0000940400-25-002564
04/30/2025	47.34%	132	0001752724-25-155913	0001752724-25-154992
01/31/2025	51.99%	145	0001752724-25-066875	0001752724-25-067164
10/31/2024	49.12%	139	0001752724-25-021022	0001752724-24-295858
07/31/2024	48.20%	140	0001752724-25-020988	0001752724-24-215252
04/30/2024	41.50%	123	0001752724-24-143782	0001752724-24-148432
01/31/2024	42.94%	121	0001752724-24-062130	0001752724-24-066071
10/31/2023	39.60%	113	0001752724-23-294439	0001752724-23-290816
07/31/2023	40.09%	112	0001752724-23-217087	0001752724-23-217284
04/28/2023	39.93%	111	0001752724-23-147798	0001752724-23-142731
01/31/2023	39.28%	108	0001752724-23-065191	0001752724-23-067746
10/31/2022	35.83%	103	0001752724-22-295768	0001752724-22-290582
01/31/2022	34.07%	94	0001752724-22-069350	0001752724-22-075612
04/30/2021	38.38%	110	0001752724-21-135574	0001752724-21-141106
07/31/2020	37.25%	78	0001752724-20-194741	0001752724-20-197544
04/30/2020	28.16%	60	0001752724-20-126488	0001752724-20-130510
01/31/2020	34.67%	66	0001752724-20-059295	0001752724-20-063964
10/31/2019	26.95%	54	0001752724-19-202242	0001752724-19-202278