Portfolio overlap

FTA / NUMV

Overlap	Shared positions
16.41%	38

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 17.54%

Nuveen ESG Mid-Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

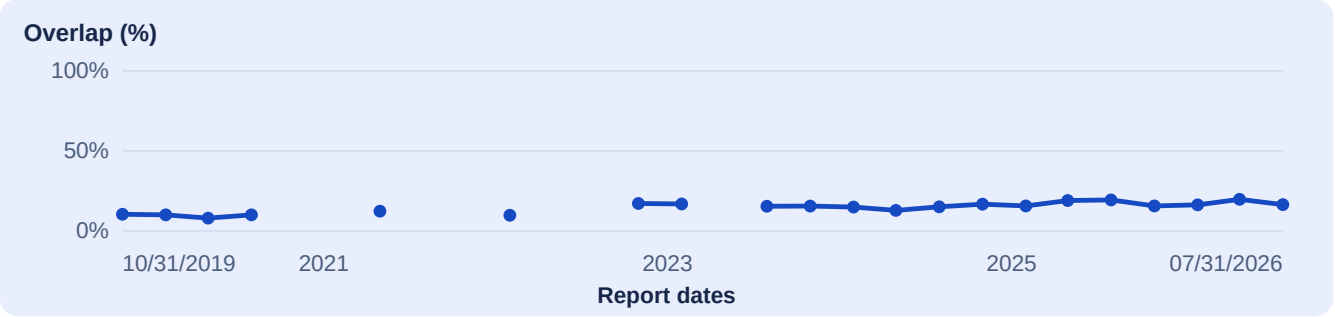
Overlap / NUMV 48.36%

Largest shared positions

Security	FTA	NUMV	Overlap
ARCH CAPITAL GROUP LTD ORD	0.89%	1.26%	0.89%
GENERAL MILLS INC COM	0.88%	0.86%	0.86%
SYNCHRONY FINANCIAL COM	0.86%	1.53%	0.86%

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 99.64%. 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 -3.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Humana Inc	0.95%	0.00%	-0.95
MCCORMICK & CO. INC	0.81%	0.00%	-0.81
AvalonBay Communities Inc	0.78%	0.00%	-0.78
BIOGEN INC	0.72%	0.00%	-0.72
CONSOLIDATED EDISON INC	0.00%	0.68%	+0.68
All other shared classes			-0.72

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	FTA · SEC	NUMV · SEC
07/31/2026	16.41%	38	0000940400-26-037848	0001635073-26-000480
04/30/2026	19.72%	43	0000940400-26-025132	0001635073-26-000323
01/31/2026	16.28%	39	0000940400-26-011364	0001635073-26-000159
10/31/2025	15.59%	36	0000940400-25-014183	0001635073-25-000205
07/31/2025	19.35%	42	0000940400-25-002097	0001635073-25-000053
04/30/2025	18.97%	39	0001752724-25-155913	0001752724-25-157618
01/31/2025	15.60%	34	0001752724-25-066875	0001752724-25-068286
10/31/2024	16.70%	38	0001752724-25-021022	0001752724-24-295870
07/31/2024	15.05%	32	0001752724-25-020988	0001752724-24-216012
04/30/2024	12.81%	29	0001752724-24-143782	0001752724-24-166981
01/31/2024	14.91%	32	0001752724-24-062130	0001752724-24-066430
10/31/2023	15.52%	28	0001752724-23-294439	0001752724-23-295941
07/31/2023	15.39%	28	0001752724-23-217087	0001752724-23-219515
01/31/2023	16.84%	32	0001752724-23-065191	0001752724-23-070317
10/31/2022	17.14%	33	0001752724-22-295768	0001752724-22-292665
01/31/2022	9.78%	22	0001752724-22-069350	0001752724-22-074738
04/30/2021	12.32%	29	0001752724-21-135574	0001752724-21-141307
07/31/2020	10.02%	25	0001752724-20-194741	0001752724-20-196306
04/30/2020	7.98%	18	0001752724-20-126488	0001083839-20-000052
01/31/2020	10.03%	25	0001752724-20-059295	0001752724-20-063433
10/31/2019	10.40%	23	0001752724-19-202242	0001752724-19-203944