Portfolio overlap

FTA / USRT

Overlap	Shared positions
3.11%	7

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 3.11%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

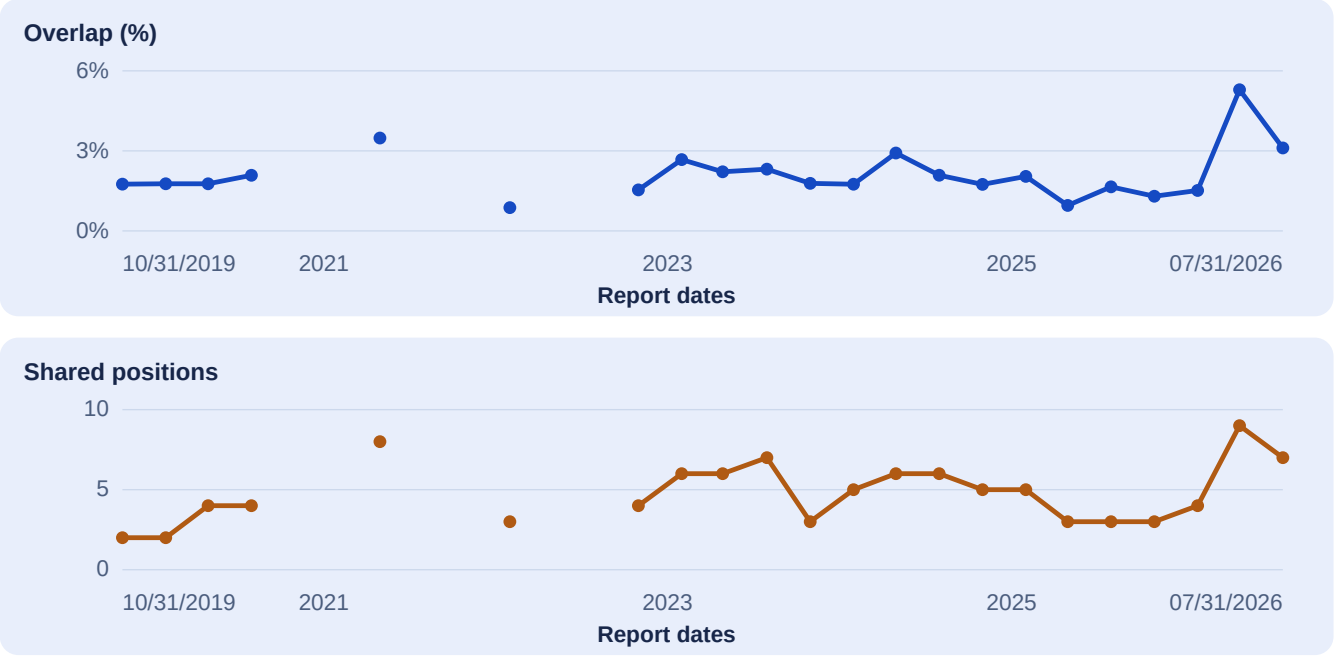
Overlap / USRT 14.94%

Largest shared positions

Security	FTA	USRT	Overlap
SUN COMMUNITIES INC COM	0.89%	1.21%	0.89%
VICI PROPERTIES INC COM	0.85%	2.30%	0.85%
W.P. CAREY INC COM	0.35%	1.31%	0.35%

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 99.60%. 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 -2.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AVALONBAY COMMUNITIES INC	0.78%	0.00%	-0.78
INVITATION HOMES INC	0.81%	0.34%	-0.47
EQUITY RESIDENTIAL	0.77%	0.34%	-0.43
EXTRA SPACE STORAGE INC	0.38%	0.17%	-0.21
MID-AMERICA APARTMENT COMMUNITIES INC	0.18%	0.00%	-0.18
All other shared classes			-0.11

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	USRT · SEC
07/31/2026	3.11%	7	0000940400-26-037848	0000940400-26-038481
04/30/2026	5.29%	9	0000940400-26-025132	0000940400-26-025198
01/31/2026	1.52%	4	0000940400-26-011364	0000940400-26-011792
10/31/2025	1.30%	3	0000940400-25-014183	0000940400-25-014355
07/31/2025	1.65%	3	0000940400-25-002097	0000940400-25-002566
04/30/2025	0.95%	3	0001752724-25-155913	0001752724-25-154996
01/31/2025	2.04%	5	0001752724-25-066875	0001752724-25-067169
10/31/2024	1.74%	5	0001752724-25-021022	0001752724-24-295850
07/31/2024	2.09%	6	0001752724-25-020988	0001752724-24-215243
04/30/2024	2.92%	6	0001752724-24-143782	0001752724-24-148427
01/31/2024	1.75%	5	0001752724-24-062130	0001752724-24-066072
10/31/2023	1.78%	3	0001752724-23-294439	0001752724-23-290851
07/31/2023	2.31%	7	0001752724-23-217087	0001752724-23-217286
04/28/2023	2.22%	6	0001752724-23-147798	0001752724-23-142740
01/31/2023	2.67%	6	0001752724-23-065191	0001752724-23-067745
10/31/2022	1.54%	4	0001752724-22-295768	0001752724-22-290581
01/31/2022	0.87%	3	0001752724-22-069350	0001752724-22-075633
04/30/2021	3.48%	8	0001752724-21-135574	0001752724-21-144517
07/31/2020	2.08%	4	0001752724-20-194741	0001752724-20-197552
04/30/2020	1.77%	4	0001752724-20-126488	0001752724-20-130524
01/31/2020	1.77%	2	0001752724-20-059295	0001752724-20-064021
10/31/2019	1.75%	2	0001752724-19-202242	0001752724-19-202311