Portfolio overlap

FTA / VLUE

Overlap	Shared positions
33.09%	92

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 58.70%

iShares MSCI USA Value Factor ETF

Report dates 07/31/2026 | 99.74% NAV

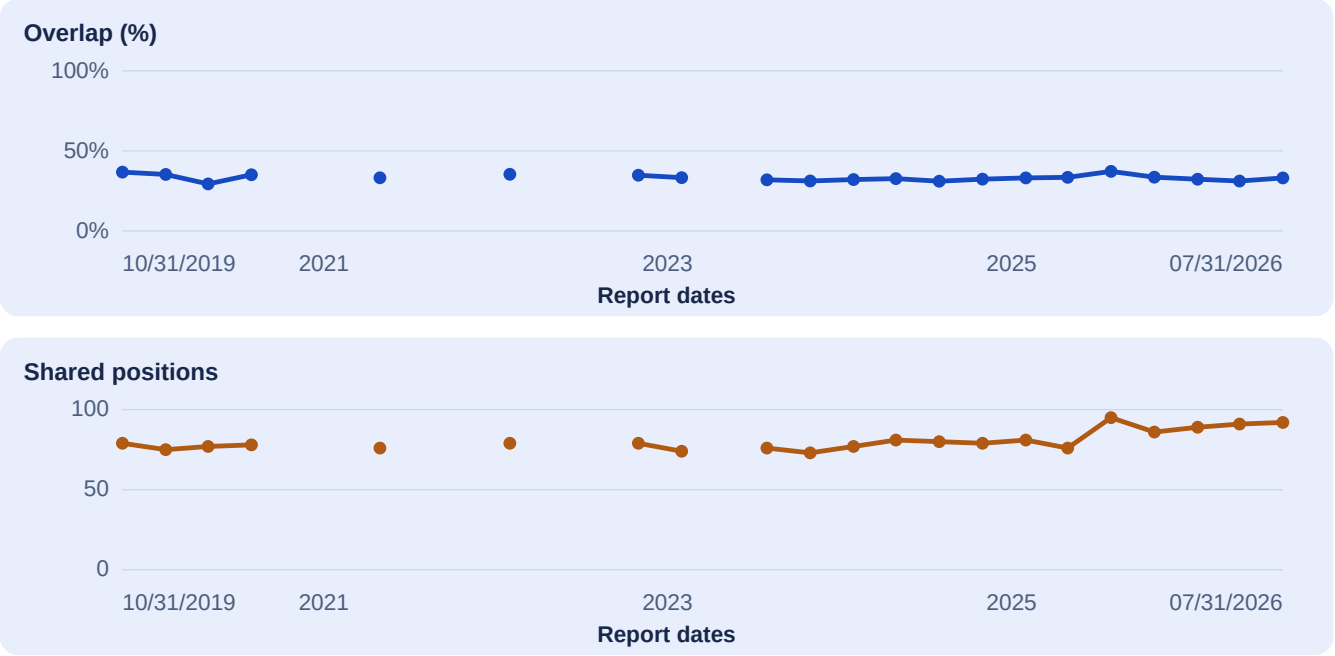
Overlap / VLUE 54.67%

Largest shared positions

Security	FTA	VLUE	Overlap
GENERAL MOTORS COMPANY COM	0.99%	3.99%	0.99%
AT&T INC COM	0.97%	2.55%	0.97%
VERIZON COMMUNICATIONS INC COM	0.95%	2.97%	0.95%

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 99.59%. 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 +1.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VALERO ENERGY CORP	0.17%	0.68%	+0.51
ACCENTURE PLC	0.46%	0.95%	+0.49
HEWLETT PACKARD ENTERPRISE COMPANY	0.61%	0.18%	-0.43
Dominion Energy, Inc.	0.34%	0.00%	-0.34
VERIZON COMMUNICATIONS INC	0.67%	0.95%	+0.28
All other shared classes			+1.44

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	VLUE · SEC
07/31/2026	33.09%	92	0000940400-26-037848	0001004726-26-008810
04/30/2026	31.15%	91	0000940400-26-025132	0001004726-26-005196
01/31/2026	32.29%	89	0000940400-26-011364	0001004726-26-001910
10/31/2025	33.55%	86	0000940400-25-014183	0001004726-25-003138
07/31/2025	37.19%	95	0000940400-25-002097	0001004726-25-000515
04/30/2025	33.46%	76	0001752724-25-155913	0001752724-25-151013
01/31/2025	33.11%	81	0001752724-25-066875	0001752724-25-067750
10/31/2024	32.34%	79	0001752724-25-021022	0001752724-24-294501
07/31/2024	31.04%	80	0001752724-25-020988	0001752724-24-213342
04/30/2024	32.66%	81	0001752724-24-143782	0001752724-24-144677
01/31/2024	32.08%	77	0001752724-24-062130	0001752724-24-065548
10/31/2023	31.20%	73	0001752724-23-294439	0001752724-23-292861
07/31/2023	31.91%	76	0001752724-23-217087	0001752724-23-240217
01/31/2023	33.26%	74	0001752724-23-065191	0001752724-23-069340
10/31/2022	34.78%	79	0001752724-22-295768	0001752724-22-292074
01/31/2022	35.38%	79	0001752724-22-069350	0001752724-22-075865
04/30/2021	33.20%	76	0001752724-21-135574	0001752724-21-141288
07/31/2020	35.08%	78	0001752724-20-194741	0001752724-20-196331
04/30/2020	29.35%	77	0001752724-20-126488	0001752724-20-131192
01/31/2020	35.27%	75	0001752724-20-059295	0001752724-20-063703
10/31/2019	36.73%	79	0001752724-19-202242	0001752724-19-203229