Portfolio overlap

FXD / IYC

Overlap	Shared positions
30.15%	112

First Trust Cons. Discret. AlphaDEX

Report dates 07/31/2026 | 99.83% NAV

Overlap / FXD 99.83%

iShares U.S. Consumer Discretionary ETF

Report dates 07/31/2026 | 99.82% NAV

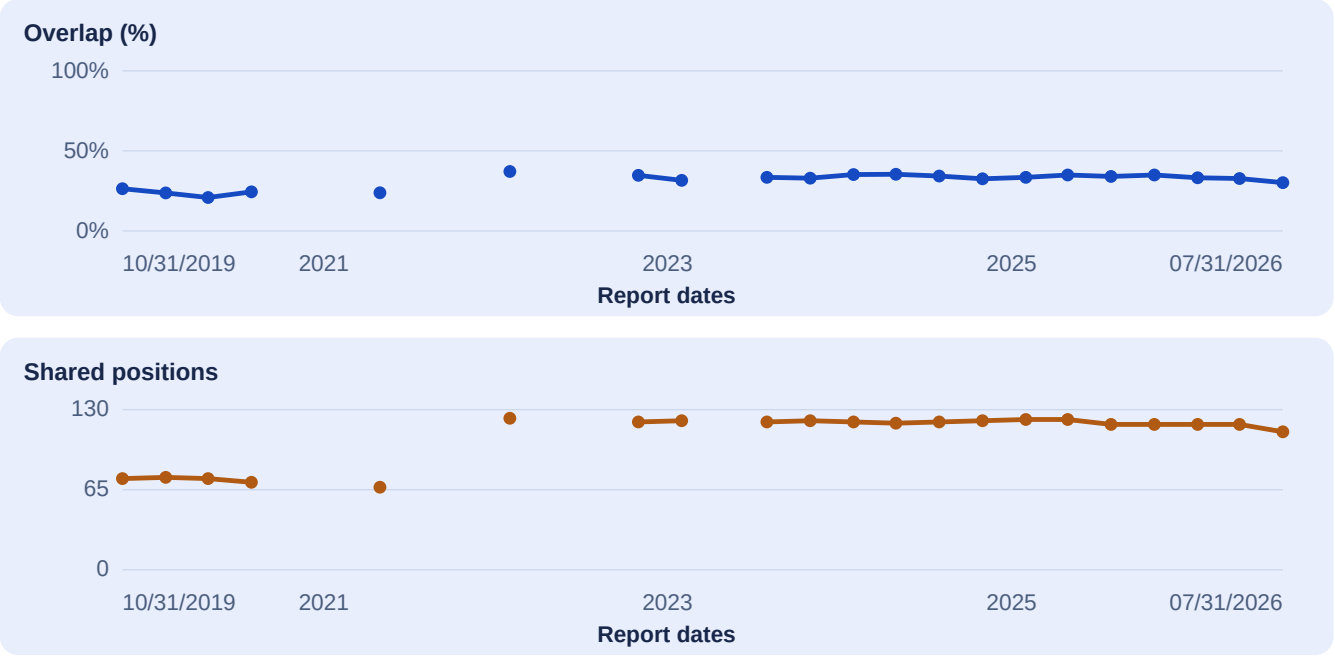
Overlap / IYC 67.23%

Largest shared positions

Security	FXD	IYC	Overlap
GENERAL MOTORS COMPANY COM	1.38%	1.33%	1.33%
WALT DISNEY COMPANY (THE) COM	1.20%	2.83%	1.20%
ROSS STORES INC COM	1.01%	1.31%	1.01%

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 99.77%. The filing dates are 50–59 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 -2.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WALMART INC	1.12%	0.28%	-0.84
COSTCO WHOLESALE CORP	1.07%	0.29%	-0.78
HILTON WORLDWIDE HOLDINGS INC	0.88%	0.28%	-0.60
CARNIVAL CORP LTD	0.00%	0.59%	+0.59
UBER TECHNOLOGIES INC	0.27%	0.84%	+0.56
All other shared classes			-1.50

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	FXD · SEC	IYC · SEC
07/31/2026	30.15%	112	0000940400-26-037830	0001004726-26-008820
04/30/2026	32.72%	118	0000940400-26-025093	0001004726-26-005169
01/31/2026	33.19%	118	0000940400-26-011359	0001004726-26-001916
10/31/2025	34.92%	118	0000940400-25-014174	0001004726-25-003164
07/31/2025	34.03%	118	0000940400-25-002086	0001004726-25-000532
04/30/2025	34.93%	122	0001752724-25-155890	0001752724-25-151033
01/31/2025	33.46%	122	0001752724-25-066883	0001752724-25-067731
10/31/2024	32.55%	121	0001752724-24-292050	0001752724-24-294497
07/31/2024	34.28%	120	0001752724-24-212499	0001752724-24-213325
04/30/2024	35.37%	119	0001752724-24-143778	0001752724-24-144695
01/31/2024	35.20%	120	0001752724-24-062125	0001752724-24-065545
10/31/2023	32.94%	121	0001752724-23-294345	0001752724-23-291167
07/31/2023	33.46%	120	0001752724-23-219933	0001752724-23-213270
01/31/2023	31.58%	121	0001752724-23-065196	0001752724-23-069338
10/31/2022	34.72%	120	0001752724-22-295767	0001752724-22-292061
01/31/2022	37.12%	123	0001752724-22-069353	0001752724-22-075618
04/30/2021	23.82%	67	0001752724-21-135219	0001752724-21-141111
07/31/2020	24.40%	71	0001752724-20-195251	0001752724-20-197464
04/30/2020	20.86%	74	0001752724-20-126285	0001752724-20-130494
01/31/2020	23.72%	75	0001752724-20-059431	0001752724-20-063943
10/31/2019	26.37%	74	0001752724-19-202333	0001752724-19-202198