# Portfolio overlap

## FXD / IYT

| Overlap | Shared positions |
|---|---|
| 8.65% | 9 |

## First Trust Cons. Discret. AlphaDEX

Report dates 07/31/2026 | 99.83% NAV

Overlap / FXD 10.04%

## iShares U.S. Transportation ETF

Report dates 07/31/2026 | 99.95% NAV

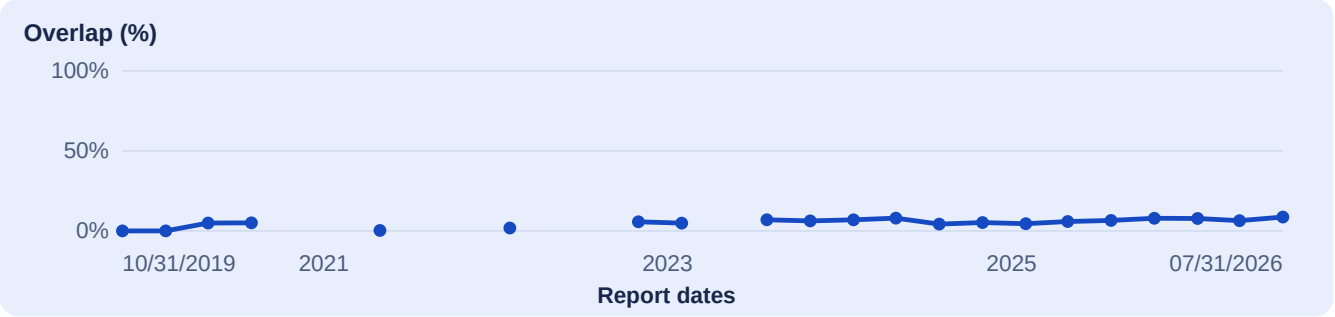
Overlap / IYT 31.06%

## Largest shared positions

| Security | FXD | IYT | Overlap |
|---|---|---|---|
| DELTA AIR LINES INC COM NEW | 1.40% | 5.04% | 1.40% |
| UNITED AIRLINES HOLDINGS INC COM | 1.33% | 5.03% | 1.33% |
| SOUTHWEST AIRLINES COMPANY COM | 1.31% | 2.81% | 1.31% |

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 99.70%. The filing dates are 50–63 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 +2.25 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| AMERICAN AIRLINES GROUP INC | 0.29% | 1.26% | +0.98 |
| UBER TECHNOLOGIES INC | 0.27% | 0.84% | +0.56 |
| SOUTHWEST AIRLINES COMPANY | 0.83% | 1.31% | +0.47 |
| UNITED AIRLINES HOLDINGS INC | 1.03% | 1.33% | +0.30 |
| AVIS BUDGET GROUP INC | 0.44% | 0.27% | -0.17 |
| All other shared classes | | | +0.10 |

# 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 | IYT · SEC |
|---|---|---|---|---|
| 07/31/2026 | 8.65% | 9 | 0000940400-26-037830 | 0001004726-26-008794 |
| 04/30/2026 | 6.40% | 9 | 0000940400-26-025093 | 0001004726-26-005188 |
| 01/31/2026 | 7.75% | 9 | 0000940400-26-011359 | 0001004726-26-001862 |
| 10/31/2025 | 7.89% | 9 | 0000940400-25-014174 | 0001004726-25-003178 |
| 07/31/2025 | 6.54% | 8 | 0000940400-25-002086 | 0001004726-25-000537 |
| 04/30/2025 | 5.86% | 6 | 0001752724-25-155890 | 0001752724-25-151043 |
| 01/31/2025 | 4.49% | 6 | 0001752724-25-066883 | 0001752724-25-067736 |
| 10/31/2024 | 5.23% | 5 | 0001752724-24-292050 | 0001752724-24-294475 |
| 07/31/2024 | 4.25% | 6 | 0001752724-24-212499 | 0001752724-24-213346 |
| 04/30/2024 | 7.98% | 9 | 0001752724-24-143778 | 0001752724-24-144679 |
| 01/31/2024 | 6.93% | 9 | 0001752724-24-062125 | 0001752724-24-065575 |
| 10/31/2023 | 6.25% | 9 | 0001752724-23-294345 | 0001752724-23-291160 |
| 07/31/2023 | 6.95% | 9 | 0001752724-23-219933 | 0001752724-23-213272 |
| 01/31/2023 | 4.85% | 7 | 0001752724-23-065196 | 0001752724-23-069341 |
| 10/31/2022 | 5.69% | 8 | 0001752724-22-295767 | 0001752724-22-292057 |
| 01/31/2022 | 1.81% | 3 | 0001752724-22-069353 | 0001752724-22-075651 |
| 04/30/2021 | 0.28% | 1 | 0001752724-21-135219 | 0001752724-21-144507 |
| 07/31/2020 | 5.03% | 5 | 0001752724-20-195251 | 0001752724-20-197446 |
| 04/30/2020 | 4.92% | 5 | 0001752724-20-126285 | 0001752724-20-130472 |
| 01/31/2020 | 0.00% | 0 | 0001752724-20-059431 | 0001752724-20-063987 |
| 10/31/2019 | 0.00% | 0 | 0001752724-19-202333 | 0001752724-19-202298 |