Portfolio overlap

FXD / SYLD

Overlap	Shared positions
16.27%	18

First Trust Cons. Discret. AlphaDEX

Report dates 07/31/2026 | 99.83% NAV

Overlap / FXD 22.58%

Cambria Shareholder Yield ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / SYLD 16.73%

Largest shared positions

Security	FXD	SYLD	Overlap
H & R BLOCK INC COM	1.38%	1.14%	1.14%
FOX CORP CL A COM	1.67%	1.10%	1.10%
GENERAL MOTORS COMPANY COM	1.38%	1.05%	1.05%

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





19 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. The filing dates are 49–61 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 -0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PVH CORP	1.30%	0.00%	-1.30
TARGET CORP	0.00%	0.95%	+0.95
WALT DISNEY COMPANY (THE)	0.00%	0.88%	+0.88
H & R BLOCK INC	0.82%	1.14%	+0.31
D.R. HORTON INC	1.06%	0.81%	-0.26
All other shared classes			-0.76

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	SYLD · SEC
07/31/2026	16.27%	18	0000940400-26-037830	0000894189-26-026613
04/30/2026	16.45%	17	0000940400-26-025093	0000894189-26-020328
01/31/2026	12.73%	14	0000940400-26-011359	0000894189-26-011175
10/31/2025	11.03%	12	0000940400-25-014174	0000894189-25-019265
07/31/2025	10.46%	12	0000940400-25-002086	0000894189-25-010479
04/30/2025	11.54%	15	0001752724-25-155890	0001145549-25-043277
01/31/2025	12.35%	16	0001752724-25-066883	0001145549-25-023636
10/31/2024	12.67%	14	0001752724-24-292050	0001145549-24-079263
07/31/2024	12.76%	14	0001752724-24-212499	0001145549-24-061222
04/30/2024	8.85%	10	0001752724-24-143778	0001145549-24-040558
01/31/2024	8.19%	8	0001752724-24-062125	0001145549-24-021091
10/31/2023	7.88%	8	0001752724-23-294345	0001145549-23-076548
07/31/2023	7.63%	8	0001752724-23-219933	0001752724-23-221999
01/31/2023	10.75%	11	0001752724-23-065196	0001752724-23-075718
10/31/2022	9.22%	10	0001752724-22-295767	0001752724-22-286644
01/31/2022	8.73%	9	0001752724-22-069353	0001752724-22-078039
04/30/2021	6.77%	7	0001752724-21-135219	0001752724-21-131272
07/31/2020	10.41%	13	0001752724-20-195251	0001752724-20-194998
04/30/2020	13.74%	19	0001752724-20-126285	0001752724-20-130189