Portfolio overlap

FXD / ZIG

Overlap	Shared positions
6.13%	6

First Trust Cons. Discret. AlphaDEX

Report dates 01/31/2022 | 100.01% NAV

Overlap / FXD 6.13%

The Acquirers Fund

Report dates 01/31/2022 | 99.64% NAV

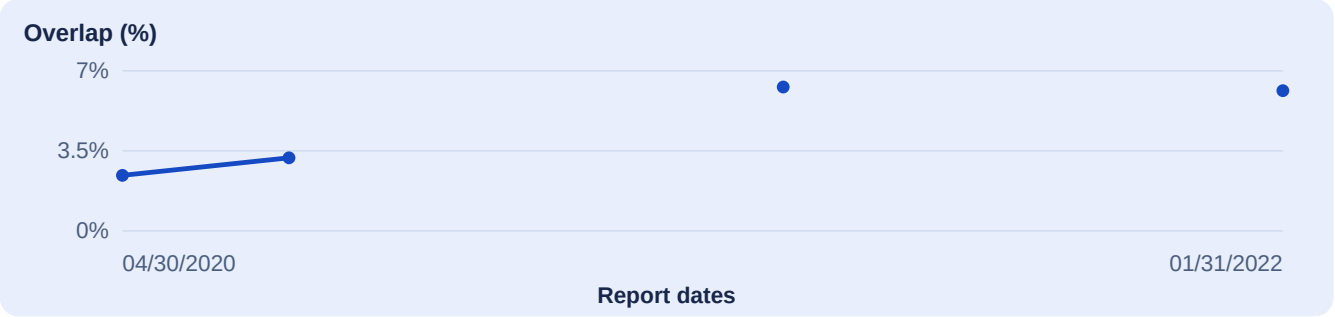
Overlap / ZIG 19.92%

Largest shared positions

Security	FXD	ZIG	Overlap
PulteGroup Inc	1.38%	3.46%	1.38%
DR Horton Inc	1.23%	3.01%	1.23%
Best Buy Co Inc	1.12%	3.49%	1.12%

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





4 matched portfolio dates from 04/30/2020 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2021 / 01/31/2022 -0.16 pp

Security	Overlap 04/30/2021	Overlap 01/31/2022	Change (pp)
Williams-Sonoma Inc	0.00%	1.09%	+1.09
eBay Inc	1.01%	0.26%	-0.75
DR Horton Inc	1.60%	1.23%	-0.37
PulteGroup Inc	1.64%	1.38%	-0.26
O'Reilly Automotive Inc	0.91%	1.06%	+0.15
All other shared classes			-0.01

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	ZIG · SEC
01/31/2022	6.13%	6	0001752724-22-069353	0001145549-22-021212
04/30/2021	6.29%	5	0001752724-21-135219	0001145549-21-039140
07/31/2020	3.20%	3	0001752724-20-195251	0001145549-20-056446
04/30/2020	2.43%	3	0001752724-20-126285	0001145549-20-037416