Portfolio overlap

FXD / ZIG

Overlap	Shared positions
4.40%	4

First Trust Cons. Discret. AlphaDEX

Report dates 10/31/2022 | 99.90% NAV

Overlap / FXD 4.40%

The Acquirers Fund

Report dates 10/31/2022 | 99.86% NAV

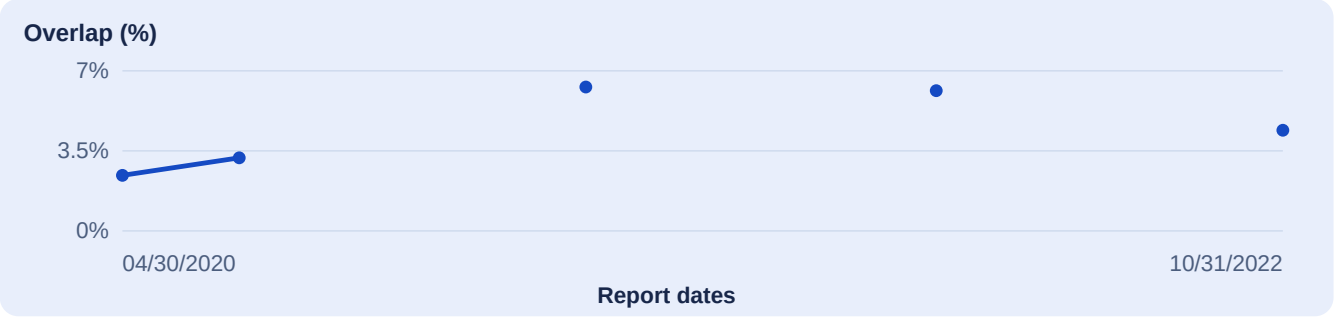
Overlap / ZIG 13.21%

Largest shared positions

Security	FXD	ZIG	Overlap
PulteGroup Inc	1.34%	3.28%	1.34%
O'Reilly Automotive Inc	1.19%	3.90%	1.19%
Williams-Sonoma Inc	1.05%	2.98%	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





5 matched portfolio dates from 04/30/2020 to 10/31/2022. 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

01/31/2022 / 10/31/2022 -1.73 pp

Security	Overlap 01/31/2022	Overlap 10/31/2022	Change (pp)
DR Horton Inc	1.23%	0.00%	-1.23
Best Buy Co Inc	1.12%	0.81%	-0.31
eBay Inc	0.26%	0.00%	-0.26
O'Reilly Automotive Inc	1.06%	1.19%	+0.14
PulteGroup Inc	1.38%	1.34%	-0.04
All other shared classes			-0.03

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
10/31/2022	4.40%	4	0001752724-22-295767	0001145549-22-080116
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