Portfolio overlap

FXD / ZIG

Overlap	Shared positions
5.71%	5

First Trust Cons. Discret. AlphaDEX

Report dates 01/31/2023 | 99.90% NAV

Overlap / FXD 5.71%

The Acquirers Fund

Report dates 01/31/2023 | 99.79% NAV

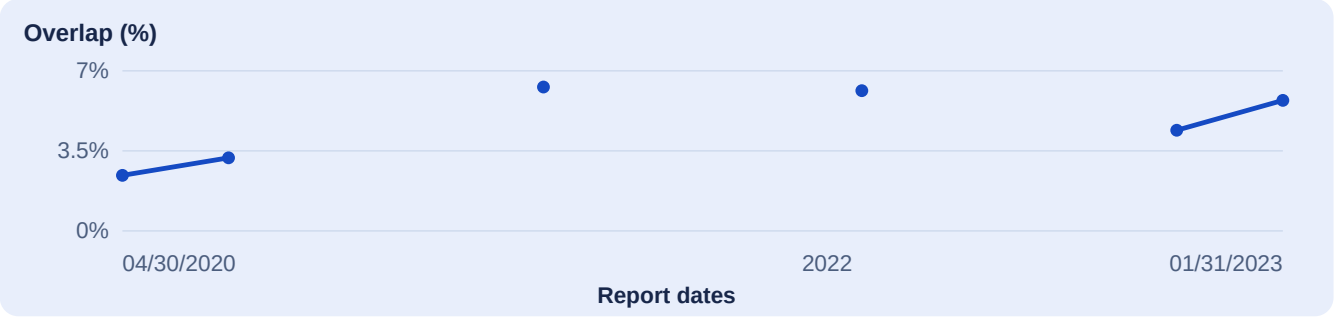
Overlap / ZIG 16.55%

Largest shared positions

Security	FXD	ZIG	Overlap
PulteGroup Inc	1.51%	3.69%	1.51%
DR Horton Inc	1.34%	3.28%	1.34%
Williams-Sonoma Inc	1.14%	3.50%	1.14%

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





6 matched portfolio dates from 04/30/2020 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2022 / 01/31/2023 +1.31 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
DR Horton Inc	0.00%	1.34%	+1.34
O'Reilly Automotive Inc	1.19%	0.91%	-0.29
PulteGroup Inc	1.34%	1.51%	+0.18
Williams-Sonoma Inc	1.05%	1.14%	+0.08
Best Buy Co Inc	0.81%	0.80%	-0.01
All other shared classes			0.00

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
01/31/2023	5.71%	5	0001752724-23-065196	0001145549-23-021720
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