Portfolio overlap

FXD / ZIG

Overlap	Shared positions
2.79%	3

First Trust Cons. Discret. AlphaDEX

Report dates 07/31/2023 | 99.92% NAV

Overlap / FXD 2.79%

The Acquirers Fund

Report dates 07/31/2023 | 99.95% NAV

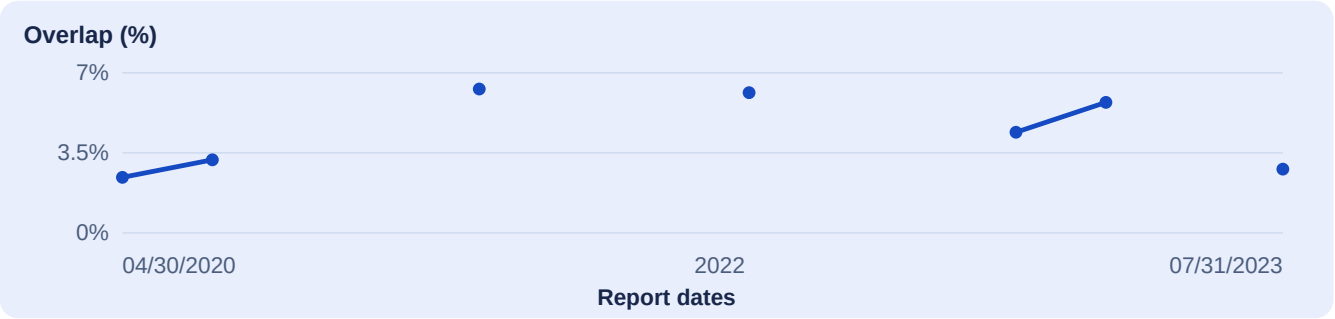
Overlap / ZIG 9.56%

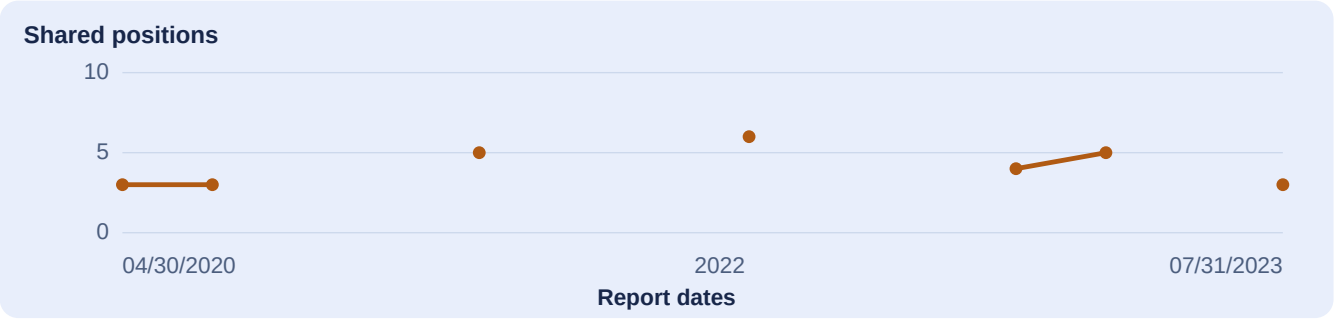
Largest shared positions

Security	FXD	ZIG	Overlap
Williams-Sonoma Inc	1.18%	3.32%	1.18%
NVR Inc	1.06%	3.15%	1.06%
Best Buy Co Inc	0.54%	3.09%	0.54%

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





7 matched portfolio dates from 04/30/2020 to 07/31/2023. 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

01/31/2023 / 07/31/2023 -2.92 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	Change (pp)
PulteGroup Inc	1.51%	0.00%	-1.51
DR Horton Inc	1.34%	0.00%	-1.34
NVR Inc	0.00%	1.06%	+1.06
O'Reilly Automotive Inc	0.91%	0.00%	-0.91
Best Buy Co Inc	0.80%	0.54%	-0.26
All other shared classes			+0.05

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
07/31/2023	2.79%	3	0001752724-23-219933	0001145549-23-059868
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