Portfolio overlap

FXD / ZIG

Overlap	Shared positions
4.42%	4

First Trust Cons. Discret. AlphaDEX

Report dates 07/31/2024 | 99.96% NAV

Overlap / FXD 4.42%

The Acquirers Fund

Report dates 07/31/2024 | 99.78% NAV

Overlap / ZIG 12.82%

Largest shared positions

Security	FXD	ZIG	Overlap
DR Horton Inc	1.74%	3.84%	1.74%
Dillard's Inc	1.24%	2.87%	1.24%
NVR Inc	0.93%	3.45%	0.93%

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





11 matched portfolio dates from 04/30/2020 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 43–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +0.51 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
PulteGroup Inc	1.48%	0.00%	-1.48
Dillard's Inc	0.00%	1.24%	+1.24
Crocs Inc	1.06%	0.00%	-1.06
NVR Inc	0.00%	0.93%	+0.93
Bath & Body Works Inc	0.00%	0.51%	+0.51
All other shared classes			+0.36

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
07/31/2024	4.42%	4	0001752724-24-212499	0001145549-24-062706
04/30/2024	3.92%	3	0001752724-24-143778	0001145549-24-036554
01/31/2024	2.77%	2	0001752724-24-062125	0001145549-24-020593
10/31/2023	1.15%	1	0001752724-23-294345	0001145549-23-079004
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