Portfolio overlap

FXD / ZIG

Overlap	Shared positions
5.52%	8

First Trust Cons. Discret. AlphaDEX

Report dates 01/31/2026 | 99.96% NAV

Overlap / FXD 5.52%

The Acquirers Fund

Report dates 01/31/2026 | 99.72% NAV

Overlap / ZIG 25.46%

Largest shared positions

Security	FXD	ZIG	Overlap
Dillard's Inc	1.10%	2.98%	1.10%
Bath & Body Works Inc	0.93%	3.51%	0.93%
Lululemon Athletica Inc	0.92%	2.64%	0.92%

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





17 matched portfolio dates from 04/30/2020 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.12 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
PulteGroup Inc	1.36%	0.00%	-1.36
H&R Block Inc	0.00%	0.78%	+0.78
Yum! Brands Inc	0.00%	0.57%	+0.57
Deckers Outdoor Corp	0.00%	0.32%	+0.32
Crocs Inc	0.56%	0.27%	-0.29
All other shared classes			-0.14

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
01/31/2026	5.52%	8	0000940400-26-011359	0000894189-26-010291
10/31/2025	5.65%	6	0000940400-25-014174	0000894189-25-020474
07/31/2025	6.69%	6	0000940400-25-002086	0000894189-25-010214
04/30/2025	5.46%	5	0001752724-25-155890	0001145549-25-043730
01/31/2025	2.71%	2	0001752724-25-066883	0001145549-25-023212
10/31/2024	2.21%	2	0001752724-24-292050	0001145549-24-083304
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