Portfolio overlap

FXD / ZIG

Overlap	Shared positions
9.47%	9

First Trust Cons. Discret. AlphaDEX

Report dates 07/31/2026 | 99.83% NAV

Overlap / FXD 9.47%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 30.91%

Largest shared positions

Security	FXD	ZIG	Overlap
DILLARD'S INC CL A	1.66%	3.39%	1.66%
LULULEMON ATHLETICA INC COM	1.56%	3.46%	1.56%
H & R BLOCK INC COM	1.38%	4.23%	1.38%

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





19 matched portfolio dates from 04/30/2020 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +2.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DECKERS OUTDOOR CORP	0.00%	1.17%	+1.17
GRAND CANYON EDUCATION INC	0.00%	0.87%	+0.87
DILLARD'S INC	1.05%	1.66%	+0.62
H & R BLOCK INC	0.82%	1.38%	+0.56
YUM! BRANDS INC	0.54%	0.00%	-0.54
All other shared classes			-0.60

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
07/31/2026	9.47%	9	0000940400-26-037830	0001193125-26-407011
04/30/2026	7.40%	10	0000940400-26-025093	0001193125-26-285152
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