# Portfolio overlap

## FXG / IYK

| Overlap | Shared positions |
|---|---|
| 32.03% | 40 |

## First Trust Cons. Staples AlphaDEX

Report dates 07/31/2026 | 99.91% NAV

Overlap / FXG 99.91%

## iShares U.S. Consumer Staples ETF

Report dates 07/31/2026 | 99.72% NAV

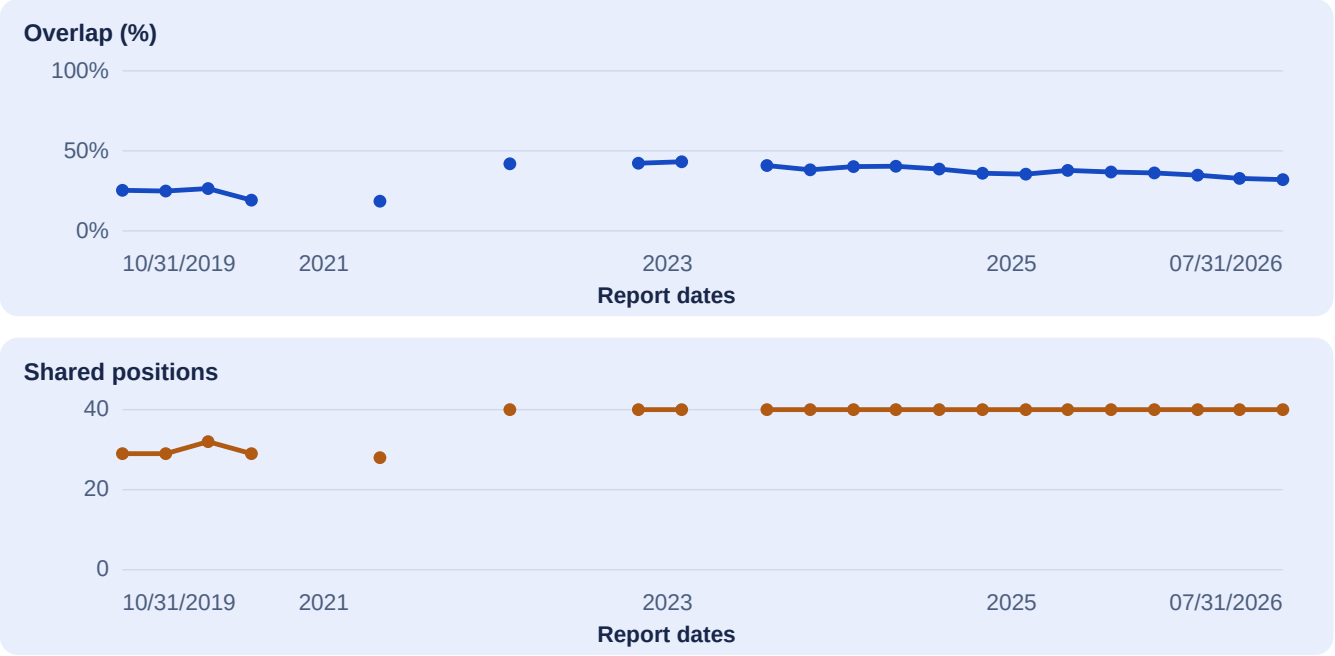
Overlap / IYK 75.68%

## Largest shared positions

| Security | FXG | IYK | Overlap |
|---|---|---|---|
| MONSTER BEVERAGE CORP COM | 3.26% | 2.93% | 2.93% |
| CARDINAL HEALTH INC COM | 3.15% | 2.45% | 2.45% |
| PROCTER & GAMBLE COMPANY (THE) COM | 2.41% | 12.82% | 2.41% |

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




21 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. The filing dates are 50–59 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 -0.77 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| MCKESSON CORP | 3.85% | 0.92% | -2.92 |
| CARDINAL HEALTH INC | 0.00% | 2.45% | +2.45 |
| CENCORA, INC. | 2.40% | 0.00% | -2.40 |
| KROGER COMPANY (THE) | 0.00% | 1.46% | +1.46 |
| THE HERSHEY COMPANY | 1.31% | 0.00% | -1.31 |
| All other shared classes | | | +1.96 |

# 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 | FXG · SEC | IYK · SEC |
|---|---|---|---|---|
| 07/31/2026 | 32.03% | 40 | 0000940400-26-037833 | 0001004726-26-008808 |
| 04/30/2026 | 32.79% | 40 | 0000940400-26-025088 | 0001004726-26-005155 |
| 01/31/2026 | 34.82% | 40 | 0000940400-26-011363 | 0001004726-26-001901 |
| 10/31/2025 | 36.21% | 40 | 0000940400-25-014172 | 0001004726-25-003179 |
| 07/31/2025 | 36.80% | 40 | 0000940400-25-002088 | 0001004726-25-000545 |
| 04/30/2025 | 37.80% | 40 | 0001752724-25-155892 | 0001752724-25-151032 |
| 01/31/2025 | 35.45% | 40 | 0001752724-25-066878 | 0001752724-25-067716 |
| 10/31/2024 | 36.02% | 40 | 0001752724-24-292047 | 0001752724-24-294500 |
| 07/31/2024 | 38.64% | 40 | 0001752724-24-212489 | 0001752724-24-213335 |
| 04/30/2024 | 40.39% | 40 | 0001752724-24-143771 | 0001752724-24-144671 |
| 01/31/2024 | 40.18% | 40 | 0001752724-24-062129 | 0001752724-24-065562 |
| 10/31/2023 | 38.17% | 40 | 0001752724-23-294342 | 0001752724-23-291159 |
| 07/31/2023 | 40.84% | 40 | 0001752724-23-219931 | 0001752724-23-213274 |
| 01/31/2023 | 43.20% | 40 | 0001752724-23-065186 | 0001752724-23-069334 |
| 10/31/2022 | 42.28% | 40 | 0001752724-22-295769 | 0001752724-22-292060 |
| 01/31/2022 | 41.93% | 40 | 0001752724-22-069352 | 0001752724-22-075626 |
| 04/30/2021 | 18.55% | 28 | 0001752724-21-135220 | 0001752724-21-141075 |
| 07/31/2020 | 19.21% | 29 | 0001752724-20-195250 | 0001752724-20-197459 |
| 04/30/2020 | 26.45% | 32 | 0001752724-20-126296 | 0001752724-20-130487 |
| 01/31/2020 | 24.91% | 29 | 0001752724-20-059452 | 0001752724-20-063962 |
| 10/31/2019 | 25.36% | 29 | 0001752724-19-202334 | 0001752724-19-202299 |