Portfolio overlap

FXG / UPSD

Overlap	Shared positions
9.90%	11

First Trust Cons. Staples AlphaDEX

Report dates 07/31/2026 | 99.91% NAV

Overlap / FXG 18.84%

Aptus Large Cap Upside ETF

Report dates 07/31/2026 | 93.01% NAV

Overlap / UPSD 10.40%

Largest shared positions

Security	FXG	UPSD	Overlap
MONSTER BEVERAGE CORP COM	3.26%	1.40%	1.40%
CARDINAL HEALTH INC COM	3.15%	1.31%	1.31%
ALTRIA GROUP INC COM	1.55%	1.14%	1.14%

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 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.54%. The filing dates are 53–61 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 -0.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CARDINAL HEALTH INC	0.00%	1.31%	+1.31
Cencora Inc	1.21%	0.00%	-1.21
Hershey Co/The	1.09%	0.00%	-1.09
CHURCH & DWIGHT CO INC	0.00%	0.83%	+0.83
KIMBERLY CLARK CORP	0.68%	0.00%	-0.68
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	FXG · SEC	UPSD · SEC
07/31/2026	9.90%	11	0000940400-26-037833	0001193125-26-407777
04/30/2026	10.68%	11	0000940400-26-025088	0001193125-26-285101
01/31/2026	8.86%	9	0000940400-26-011363	0000894189-26-009758
10/31/2025	9.99%	11	0000940400-25-014172	0000894189-25-020367
07/31/2025	9.43%	10	0000940400-25-002088	0000894189-25-010507
04/30/2025	9.51%	10	0001752724-25-155892	0001145549-25-043653
01/31/2025	5.38%	6	0001752724-25-066878	0001145549-25-023816