Portfolio overlap

FXZ / ZIG

Overlap	Shared positions
9.60%	4

First Trust Materials AlphaDEX Fund

Report dates 07/31/2026 | 99.87% NAV

Overlap / FXZ 14.37%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 9.93%

Largest shared positions

Security	FXZ	ZIG	Overlap
CF INDUSTRIES HOLDINGS INC COM	5.63%	4.03%	4.03%
MUELLER INDUSTRIES INC COM	3.68%	3.18%	3.18%
OLIN CORP COM PAR $1	2.39%	2.72%	2.39%

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 43–190 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 -3.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SOUTHERN COPPER CORP	2.72%	0.00%	-2.72
CF INDUSTRIES HOLDINGS INC	3.10%	4.03%	+0.94
MUELLER INDUSTRIES INC	3.89%	3.18%	-0.70
OLIN CORP	3.05%	2.39%	-0.66
All other shared classes			0.00

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	FXZ · SEC	ZIG · SEC
07/31/2026	9.60%	4	0000940400-26-037850	0001193125-26-407011
04/30/2026	12.75%	4	0000940400-26-025136	0001193125-26-285152
01/31/2026	3.79%	1	0000940400-26-011291	0000894189-26-010291
10/31/2025	11.55%	3	0000940400-25-014178	0000894189-25-020474
07/31/2025	9.64%	3	0000940400-25-002099	0000894189-25-010214
04/30/2025	10.82%	3	0001752724-25-155891	0001145549-25-043730
01/31/2025	10.71%	3	0001752724-25-066891	0001145549-25-023212
10/31/2024	10.13%	3	0001752724-25-021021	0001145549-24-083304
07/31/2024	6.30%	2	0001752724-25-020987	0001145549-24-062706
04/30/2024	9.16%	3	0001752724-24-143775	0001145549-24-036554
01/31/2024	10.19%	3	0001752724-24-062134	0001145549-24-020593
10/31/2023	10.52%	3	0001752724-23-294430	0001145549-23-079004
07/31/2023	9.87%	3	0001752724-23-217089	0001145549-23-059868
01/31/2023	10.34%	4	0001752724-23-065183	0001145549-23-021720
10/31/2022	5.66%	2	0001752724-22-295766	0001145549-22-080116
01/31/2022	0.00%	0	0001752724-22-069348	0001145549-22-021212
04/30/2021	0.00%	0	0001752724-21-135210	0001145549-21-039140
07/31/2020	6.74%	2	0001752724-20-194743	0001145549-20-056446
04/30/2020	7.43%	2	0001752724-20-126509	0001145549-20-037416