Portfolio overlap

FYT / ISCV

Overlap	Shared positions
14.17%	237

First Trust Small Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.79% NAV

Overlap / FYT 92.83%

iShares Morningstar Small-Cap Value ETF

Report dates 07/31/2026 | 99.81% NAV

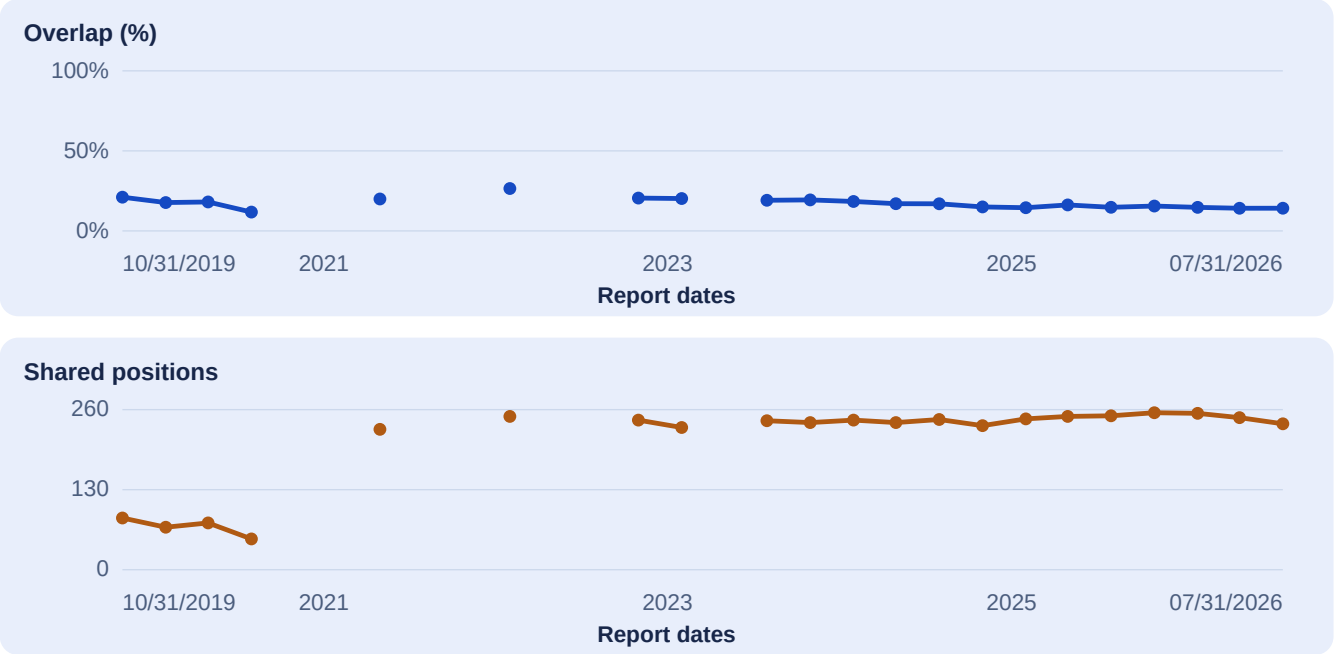
Overlap / ISCV 14.20%

Largest shared positions

Security	FYT	ISCV	Overlap
PBF ENERGY INC CL A	0.98%	0.23%	0.23%
CNO FINANCIAL GROUP INC COM	0.27%	0.16%	0.16%
FULTON FINANCIAL CORP COM	0.25%	0.14%	0.14%

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



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 99.47%. 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LIBERTY ENERGY INC	0.17%	0.00%	-0.17
HELMERICH & PAYNE INC	0.12%	0.00%	-0.12
PBF ENERGY INC	0.11%	0.23%	+0.12
PARK NATIONAL CORP	0.00%	0.11%	+0.11
Organon & Co.	0.11%	0.00%	-0.11
All other shared classes			+0.19

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	FYT · SEC	ISCV · SEC
07/31/2026	14.17%	237	0000940400-26-037837	0002071691-26-023025
04/30/2026	14.15%	247	0000940400-26-025141	0002071691-26-015432
01/31/2026	14.71%	254	0000940400-26-011360	0002071691-26-007339
10/31/2025	15.53%	255	0000940400-25-014250	0002071691-25-009484
07/31/2025	14.75%	250	0000940400-25-002092	0002071691-25-002281
04/30/2025	16.23%	249	0001752724-25-155887	0001752724-25-157740
01/31/2025	14.49%	245	0001752724-25-066881	0001752724-25-068595
10/31/2024	14.98%	234	0001752724-24-292199	0001752724-24-296022
07/31/2024	16.94%	244	0001752724-24-212632	0001752724-24-222034
04/30/2024	17.00%	239	0001752724-24-143853	0001752724-24-144175
01/31/2024	18.39%	243	0001752724-24-062121	0001752724-24-066614
10/31/2023	19.37%	239	0001752724-23-294425	0001752724-23-290658
07/31/2023	19.13%	242	0001752724-23-217098	0001752724-23-219160
01/31/2023	20.22%	231	0001752724-23-065192	0001752724-23-068561
10/31/2022	20.51%	243	0001752724-22-295749	0001752724-22-290217
01/31/2022	26.48%	249	0001752724-22-069374	0001752724-22-075653
04/30/2021	19.94%	228	0001752724-21-135206	0001752724-21-141144
07/31/2020	11.76%	50	0001752724-20-194638	0001752724-20-197486
04/30/2020	18.08%	76	0001752724-20-126499	0001752724-20-130564
01/31/2020	17.71%	69	0001752724-20-059342	0001752724-20-064044
10/31/2019	21.07%	84	0001752724-19-202139	0001752724-19-202199