Portfolio overlap

FYT / RZV

Overlap	Shared positions
27.08%	75

First Trust Small Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.79% NAV

Overlap / FYT 32.56%

Invesco S&P SmallCap 600 Pure Value ETF

Report dates 07/31/2026 | 99.93% NAV

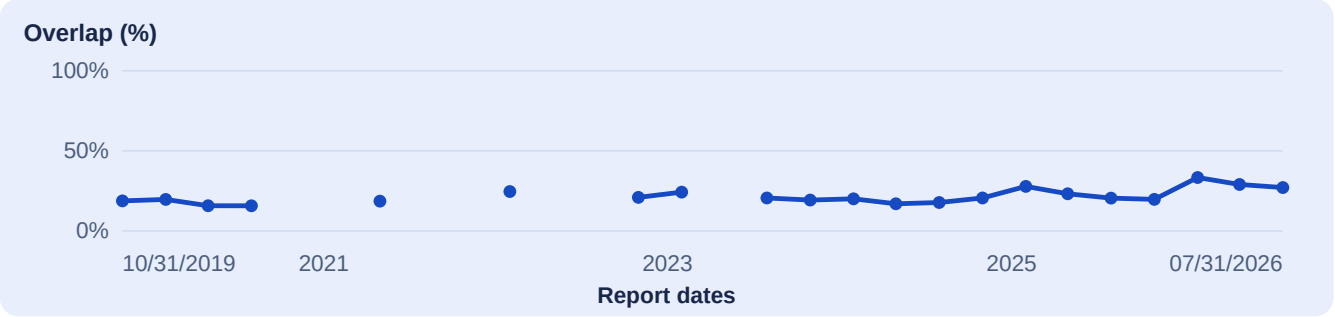
Overlap / RZV 45.09%

Largest shared positions

Security	FYT	RZV	Overlap
DXC TECHNOLOGY COMPANY COM	0.78%	0.79%	0.78%
ADIENT PLC ORD SHS	0.70%	0.85%	0.70%
MILLERKNOLL INC COM	0.68%	1.25%	0.68%

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 99.51%. The filing dates are 50–60 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 -1.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Organon & Co.	0.77%	0.00%	-0.77
ADIENT PLC	0.00%	0.70%	+0.70
Leggett & Platt, Inc.	0.66%	0.00%	-0.66
F&G ANNUITIES & LIFE INC	0.00%	0.53%	+0.53
MasterBrand, Inc.	0.48%	0.00%	-0.48
All other shared classes			-1.24

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	RZV · SEC
07/31/2026	27.08%	75	0000940400-26-037837	0001209466-26-001328
04/30/2026	29.00%	76	0000940400-26-025141	0001209466-26-000924
01/31/2026	33.36%	86	0000940400-26-011360	0001209466-26-000433
10/31/2025	19.70%	54	0000940400-25-014250	0001209466-25-000669
07/31/2025	20.49%	57	0000940400-25-002092	0001209466-25-000324
04/30/2025	23.19%	63	0001752724-25-155887	0001752724-25-161281
01/31/2025	27.80%	68	0001752724-25-066881	0001752724-25-076873
10/31/2024	20.58%	55	0001752724-24-292199	0001752724-24-299318
07/31/2024	17.74%	49	0001752724-24-212632	0001752724-24-223113
04/30/2024	16.94%	45	0001752724-24-143853	0001752724-24-145055
01/31/2024	20.04%	53	0001752724-24-062121	0001752724-24-074296
10/31/2023	19.27%	49	0001752724-23-294425	0001752724-23-298715
07/31/2023	20.57%	51	0001752724-23-217098	0001752724-23-220703
01/31/2023	24.23%	52	0001752724-23-065192	0001752724-23-075866
10/31/2022	20.94%	60	0001752724-22-295749	0001752724-22-295628
01/31/2022	24.60%	60	0001752724-22-069374	0001752724-22-078776
04/30/2021	18.58%	51	0001752724-21-135206	0001752724-21-142123
07/31/2020	15.69%	41	0001752724-20-194638	0001752724-20-198976
04/30/2020	15.72%	42	0001752724-20-126499	0001752724-20-131824
01/31/2020	19.67%	49	0001752724-20-059342	0001752724-20-067215
10/31/2019	18.75%	49	0001752724-19-202139	0001752724-19-205369