Portfolio overlap

FYT / XSVM

Overlap	Shared positions
28.52%	69

First Trust Small Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.79% NAV

Overlap / FYT 28.52%

Invesco S&P SmallCap Value with Momentum ETF

Report dates 07/31/2026 | 99.96% NAV

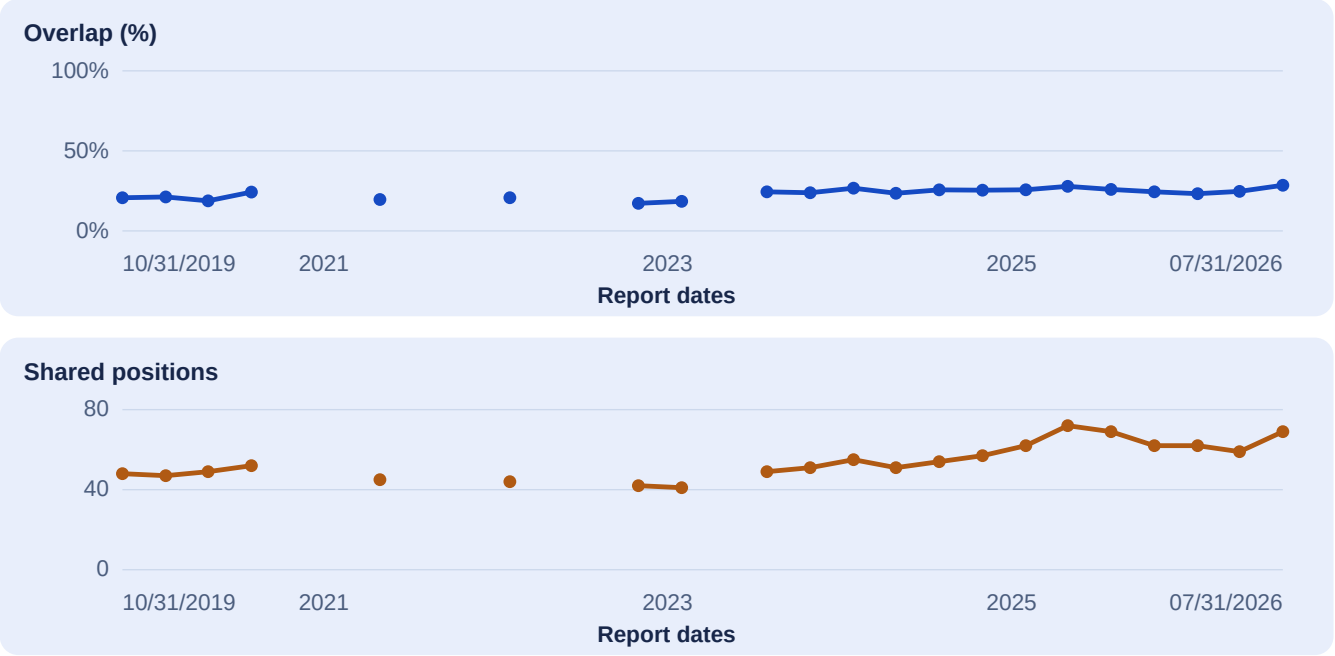
Overlap / XSVM 59.57%

Largest shared positions

Security	FYT	XSVM	Overlap
PAR PACIFIC HOLDINGS INC COM NEW	0.94%	1.61%	0.94%
INTERNATIONAL SEAWAYS INC COM	0.77%	0.79%	0.77%
ADIENT PLC ORD SHS	0.70%	1.39%	0.70%

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 99.39%. The filing dates are 50–61 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 +3.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADIENT PLC	0.00%	0.70%	+0.70
DORIAN LPG LTD	0.67%	0.00%	-0.67
GEO GROUP INC (THE)	0.66%	0.00%	-0.66
MINERALS TECHNOLOGIES INC	0.00%	0.63%	+0.63
UNIVERSAL CORP	0.61%	0.00%	-0.61
All other shared classes			+4.42

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.

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Report dates	Weight (%)	Classes	FYT · SEC	XSVM · SEC
07/31/2026	28.52%	69	0000940400-26-037837	0001209466-26-001350
04/30/2026	24.70%	59	0000940400-26-025141	0001209466-26-000909
01/31/2026	23.25%	62	0000940400-26-011360	0001209466-26-000463
10/31/2025	24.42%	62	0000940400-25-014250	0001209466-25-000671
07/31/2025	25.91%	69	0000940400-25-002092	0001209466-25-000334
04/30/2025	27.84%	72	0001752724-25-155887	0001752724-25-161254
01/31/2025	25.69%	62	0001752724-25-066881	0001752724-25-076875
10/31/2024	25.44%	57	0001752724-24-292199	0001752724-24-298161
07/31/2024	25.65%	54	0001752724-24-212632	0001752724-24-223071
04/30/2024	23.51%	51	0001752724-24-143853	0001752724-24-145077
01/31/2024	26.69%	55	0001752724-24-062121	0001752724-24-075700
10/31/2023	23.84%	51	0001752724-23-294425	0001752724-23-298720
07/31/2023	24.41%	49	0001752724-23-217098	0001752724-23-220720
01/31/2023	18.46%	41	0001752724-23-065192	0001752724-23-075872
10/31/2022	17.22%	42	0001752724-22-295749	0001752724-22-295719
01/31/2022	20.73%	44	0001752724-22-069374	0001752724-22-078769
04/30/2021	19.62%	45	0001752724-21-135206	0001752724-21-142046
07/31/2020	24.26%	52	0001752724-20-194638	0001752724-20-199037
04/30/2020	18.78%	49	0001752724-20-126499	0001752724-20-131752
01/31/2020	21.21%	47	0001752724-20-059342	0001752724-20-067211
10/31/2019	20.71%	48	0001752724-19-202139	0001752724-19-205360