Portfolio overlap

FYX / MYLD

Overlap	Shared positions
11.09%	46

First Trust Small Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.88% NAV

Overlap / FYX 11.09%

Cambria Micro and SmallCap Shareholder Yield ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / MYLD 46.17%

Largest shared positions

Security	FYX	MYLD	Overlap
DORIAN LPG LTD SHS USD	0.43%	1.19%	0.43%
DXC TECHNOLOGY COMPANY COM	0.40%	1.30%	0.40%
INTERNATIONAL SEAWAYS INC COM	0.40%	1.08%	0.40%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.56%. The filing dates are 49–61 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 +0.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADIENT PLC	0.00%	0.36%	+0.36
PROG HOLDINGS INC	0.36%	0.00%	-0.36
DELUXE CORP	0.00%	0.35%	+0.35
MINERALS TECHNOLOGIES INC	0.00%	0.33%	+0.33
KOHL'S CORP	0.31%	0.00%	-0.31
All other shared classes			+0.27

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	FYX · SEC	MYLD · SEC
07/31/2026	11.09%	46	0000940400-26-037832	0000894189-26-026608
04/30/2026	10.45%	46	0000940400-26-025128	0000894189-26-020327
01/31/2026	12.06%	49	0000940400-26-011349	0000894189-26-011174
10/31/2025	12.39%	49	0000940400-25-014243	0000894189-25-019261
07/31/2025	10.57%	39	0000940400-25-002091	0000894189-25-010477
04/30/2025	10.17%	41	0001752724-25-155886	0001145549-25-043278
01/31/2025	8.83%	37	0001752724-25-066894	0001145549-25-023638
10/31/2024	9.65%	42	0001752724-24-292202	0001145549-24-079261
07/31/2024	10.91%	48	0001752724-24-212637	0001145549-24-061218
04/30/2024	10.05%	42	0001752724-24-143837	0001145549-24-040561
01/31/2024	11.90%	47	0001752724-24-062135	0001145549-24-021092