Portfolio overlap

FYX / VPC

Overlap	Shared positions
0.19%	1

First Trust Small Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.88% NAV

Overlap / FYX 0.19%

Virtus Private Credit Strategy ETF

Report dates 07/31/2026 | 94.50% NAV

Overlap / VPC 1.32%

Largest shared positions

Security	FYX	VPC	Overlap
GOLUB CAPITAL BDC INC COM	0.19%	1.32%	0.19%

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





27 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 94.50%. 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GOLUB CAPITAL BDC INC	0.31%	0.19%	-0.12
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	FYX · SEC	VPC · SEC
07/31/2026	0.19%	1	0000940400-26-037832	0000940400-26-039008
04/30/2026	0.31%	1	0000940400-26-025128	0000940400-26-024961
10/31/2025	0.00%	0	0000940400-25-014243	0000940400-25-014948
07/31/2025	0.00%	0	0000940400-25-002091	0000940400-25-003047
04/30/2025	0.00%	0	0001752724-25-155886	0001752724-25-156482
01/31/2025	0.00%	0	0001752724-25-066894	0001752724-25-073349
10/31/2024	0.00%	0	0001752724-24-292202	0001752724-24-288181
07/31/2024	0.11%	1	0001752724-24-212637	0001752724-24-222959
04/30/2024	0.21%	1	0001752724-24-143837	0001752724-24-142976
01/31/2024	0.33%	1	0001752724-24-062135	0001752724-24-073269
10/31/2023	0.20%	1	0001752724-23-294428	0001752724-23-295931
07/31/2023	0.12%	1	0001752724-23-217081	0001752724-23-214293
04/28/2023	0.19%	1	0001752724-23-147780	0001752724-23-139745
01/31/2023	0.06%	1	0001752724-23-065197	0001752724-23-073267
10/31/2022	0.06%	1	0001752724-22-295755	0001752724-22-286901
07/29/2022	0.12%	1	0001752724-22-216311	0001752724-22-216013
04/29/2022	0.14%	1	0001752724-22-146227	0001752724-22-144039
01/31/2022	0.34%	1	0001752724-22-069379	0001752724-22-072467
10/29/2021	0.30%	1	0001752724-21-280472	0001752724-21-278575
07/30/2021	0.33%	1	0001752724-21-207172	0001752724-21-211593
04/30/2021	0.27%	1	0001752724-21-135207	0001752724-21-133408
01/29/2021	0.00%	0	0001752724-21-057850	0001752724-21-066724
10/30/2020	0.00%	0	0001752724-20-271877	0001752724-20-267630
07/31/2020	0.00%	0	0001752724-20-194737	0001752724-20-199006
04/30/2020	0.00%	0	0001752724-20-126504	0001752724-20-125823
01/31/2020	0.13%	1	0001752724-20-059338	0001752724-20-061563
10/31/2019	0.06%	1	0001752724-19-202240	0001752724-19-200904