Portfolio overlap

FNK / PAMC

Overlap	Shared positions
28.36%	71

First Trust Mid Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.91% NAV

Overlap / FNK 35.65%

Pacer Lunt MidCap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PAMC 42.57%

Largest shared positions

Security	FNK	PAMC	Overlap
LITHIA MOTORS INC COM	0.94%	1.26%	0.94%
HF SINCLAIR CORP COM	0.93%	2.13%	0.93%
MACY'S INC COM	0.75%	0.86%	0.75%

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





18 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 50–92 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 -0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OVINTIV INC	0.73%	0.00%	-0.73
PERMIAN RESOURCES CORP	0.71%	0.00%	-0.71
TAYLOR MORRISON HOME CORP	0.71%	0.00%	-0.71
OLD REPUBLIC INTERNATIONAL CORP	0.00%	0.60%	+0.60
CHORD ENERGY CORP	0.58%	0.00%	-0.58
All other shared classes			+1.91

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	FNK · SEC	PAMC · SEC
07/31/2026	28.36%	71	0000940400-26-037844	0000894189-26-029018
04/30/2026	28.58%	69	0000940400-26-025138	0000894189-26-020703
01/31/2026	28.81%	58	0000940400-26-011344	0000894189-26-011702
10/31/2025	16.95%	42	0000940400-25-014244	0000894189-25-020163
07/31/2025	28.42%	65	0000940400-25-002093	0000894189-25-010170
04/30/2025	34.83%	78	0001752724-25-155855	0001145549-25-044954
01/31/2025	11.06%	26	0001752724-25-066890	0001145549-25-020542
10/31/2024	20.49%	54	0001752724-24-292198	0001145549-25-000372
07/31/2024	18.50%	44	0001752724-24-212634	0001145549-24-061513
04/30/2024	12.36%	32	0001752724-24-143777	0001145549-24-041225
01/31/2024	17.02%	43	0001752724-24-062133	0001145549-24-019906
10/31/2023	16.93%	43	0001752724-23-294438	0001145549-23-076718
07/31/2023	11.67%	29	0001752724-23-217078	0001145549-23-060398
01/31/2023	32.74%	68	0001752724-23-065202	0001145549-23-026417
10/31/2022	9.63%	23	0001752724-22-295748	0001145549-22-079626
01/31/2022	31.33%	72	0001752724-22-069376	0001145549-22-019835
04/30/2021	19.34%	41	0001752724-21-135213	0001145549-21-039916
07/31/2020	9.64%	22	0001752724-20-194742	0001145549-20-059332