Portfolio overlap

FNX / PTMC

Overlap	Shared positions
41.43%	249

First Trust Mid Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.82% NAV

Overlap / FNX 55.87%

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

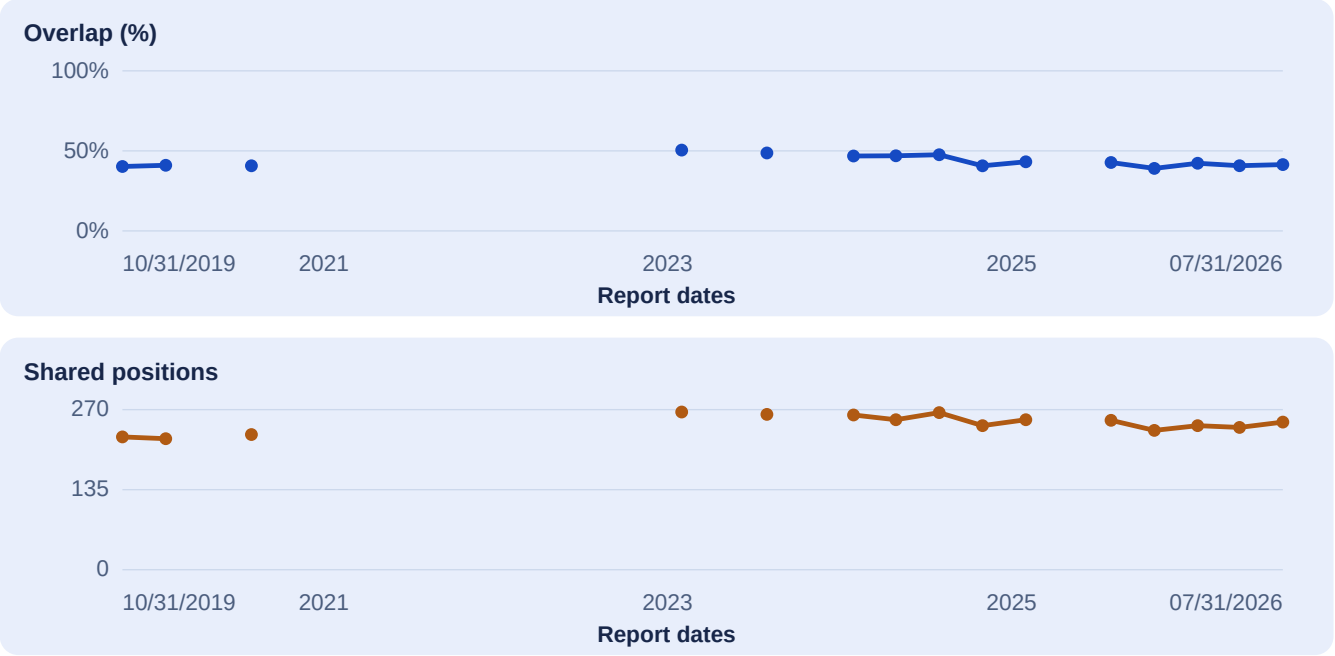
Overlap / PTMC 58.88%

Largest shared positions

Security	FNX	PTMC	Overlap
OVINTIV INC COM	0.44%	0.48%	0.44%
PERMIAN RESOURCES CORP CLASS A COM	0.43%	0.47%	0.43%
HF SINCLAIR CORP COM	0.49%	0.39%	0.39%

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



15 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 99.56%. 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 +0.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OKTA INC	0.00%	0.31%	+0.31
SANMINA CORP	0.00%	0.27%	+0.27
BRIGHTSPRING HEALTH SERVICES INC	0.00%	0.27%	+0.27
TTM TECHNOLOGIES INC	0.48%	0.23%	-0.25
VIAVI SOLUTIONS INC	0.00%	0.24%	+0.24
All other shared classes			-0.15

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	FNX · SEC	PTMC · SEC
07/31/2026	41.43%	249	0000940400-26-037847	0000894189-26-029041
04/30/2026	40.73%	240	0000940400-26-025129	0000894189-26-020735
01/31/2026	42.26%	243	0000940400-26-011354	0000894189-26-011733
10/31/2025	39.04%	235	0000940400-25-014189	0000894189-25-020204
07/31/2025	42.74%	252	0000940400-25-002090	0000894189-25-010198
01/31/2025	43.18%	253	0001752724-25-066895	0001145549-25-020569
10/31/2024	40.67%	243	0001752724-24-292055	0001145549-25-000399
07/31/2024	47.58%	265	0001752724-24-212491	0001145549-24-061537
04/30/2024	46.93%	253	0001752724-24-143779	0001145549-24-041250
01/31/2024	46.79%	261	0001752724-24-062137	0001145549-24-019926
07/31/2023	48.69%	262	0001752724-23-217082	0001145549-23-062300
01/31/2023	50.48%	266	0001752724-23-065187	0001145549-23-026424
07/31/2020	40.68%	228	0001752724-20-194749	0001145549-20-059329
01/31/2020	40.99%	221	0001752724-20-059484	0001145549-20-018799
10/31/2019	40.24%	224	0001752724-19-202153	0001145549-19-054469