Portfolio overlap

FTC / PALC

Overlap	Shared positions
30.45%	67

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 39.60%

Pacer Lunt Large Cap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PALC 52.54%

Largest shared positions

Security	FTC	PALC	Overlap
DATADOG INC CL A COM	1.00%	1.04%	1.00%
DELL TECHNOLOGIES INC CL C	0.92%	0.87%	0.87%
SEAGATE TECHNOLOGY HOLDINGS PLC ORD SHS	0.86%	1.41%	0.86%

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 99.55%. 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 +14.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DATADOG INC	0.00%	1.00%	+1.00
CATERPILLAR INC	1.00%	0.00%	-1.00
DELL TECHNOLOGIES INC	0.00%	0.87%	+0.87
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	0.86%	+0.86
COMFORT SYSTEMS USA INC	0.00%	0.76%	+0.76
All other shared classes			+11.93

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	FTC · SEC	PALC · SEC
07/31/2026	30.45%	67	0000940400-26-037842	0000894189-26-029044
04/30/2026	16.02%	41	0000940400-26-025133	0000894189-26-020701
01/31/2026	16.99%	41	0000940400-26-011365	0000894189-26-011703
10/31/2025	12.27%	35	0000940400-25-014188	0000894189-25-020162
07/31/2025	28.38%	79	0000940400-25-002100	0000894189-25-010169
04/30/2025	20.01%	47	0001752724-25-155897	0001145549-25-044952
01/31/2025	27.19%	77	0001752724-25-066892	0001145549-25-020540
10/31/2024	28.78%	86	0001752724-24-292053	0001145549-25-000369
07/31/2024	28.40%	90	0001752724-24-212497	0001145549-24-061514
04/30/2024	22.01%	80	0001752724-24-143781	0001145549-24-041226
01/31/2024	21.65%	64	0001752724-24-062126	0001145549-24-019904
10/31/2023	30.13%	90	0001752724-23-294436	0001145549-23-076721
07/31/2023	21.21%	70	0001752724-23-217083	0001145549-23-060378
01/31/2023	27.13%	74	0001752724-23-065193	0001145549-23-026383
10/31/2022	23.92%	74	0001752724-22-295763	0001145549-22-079613
01/31/2022	27.08%	68	0001752724-22-069351	0001145549-22-019799
04/30/2021	20.68%	57	0001752724-21-135573	0001145549-21-039911
07/31/2020	33.03%	98	0001752724-20-195249	0001145549-20-059336