# Portfolio overlap

## FXN / USAI

| Overlap | Shared positions |
|---|---|
| 18.86% | 11 |

## First Trust Energy AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXN 26.53%

## Pacer American Energy Infrastructure ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / USAI 41.44%

## Largest shared positions

| Security | FXN | USAI | Overlap |
|---|---|---|---|
| EQT CORP COM | 4.37% | 4.70% | 4.37% |
| EXPAND ENERGY CORP COM | 4.49% | 3.17% | 3.17% |
| ONEOK INC COM | 2.39% | 4.31% | 2.39% |

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







20 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. 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 -4.69 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| CHENIERE ENERGY INC | 4.61% | 0.84% | -3.77 |
| WILLIAMS COMPANIES INC (THE) | 2.62% | 0.73% | -1.88 |
| TARGA RESOURCES CORP | 2.59% | 1.54% | -1.05 |
| EQT CORP | 3.59% | 4.37% | +0.78 |
| EXPAND ENERGY CORP | 2.44% | 3.17% | +0.73 |
| All other shared classes | | | +0.50 |

# 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 | FXN · SEC | USAI · SEC |
|---|---|---|---|---|
| 07/31/2026 | 18.86% | 11 | 0000940400-26-037831 | 0000894189-26-028987 |
| 04/30/2026 | 23.55% | 11 | 0000940400-26-025094 | 0000894189-26-020684 |
| 01/31/2026 | 10.12% | 7 | 0000940400-26-011352 | 0000894189-26-011685 |
| 10/31/2025 | 7.84% | 7 | 0000940400-25-014181 | 0000894189-25-020165 |
| 07/31/2025 | 9.33% | 7 | 0000940400-25-002085 | 0000894189-25-010154 |
| 04/30/2025 | 13.27% | 8 | 0001752724-25-155954 | 0001145549-25-044941 |
| 01/31/2025 | 10.96% | 8 | 0001752724-25-066871 | 0001145549-25-020527 |
| 10/31/2024 | 10.72% | 8 | 0001752724-24-292048 | 0001145549-25-000357 |
| 07/31/2024 | 10.95% | 8 | 0001752724-24-212490 | 0001145549-24-061502 |
| 04/30/2024 | 13.32% | 8 | 0001752724-24-143773 | 0001145549-24-041212 |
| 01/31/2024 | 12.39% | 8 | 0001752724-24-062124 | 0001145549-24-019890 |
| 10/31/2023 | 15.03% | 8 | 0001752724-23-294433 | 0001145549-23-076708 |
| 07/31/2023 | 13.58% | 8 | 0001752724-23-217077 | 0001145549-23-060389 |
| 01/31/2023 | 15.70% | 8 | 0001752724-23-065185 | 0001145549-23-026394 |
| 10/31/2022 | 16.63% | 8 | 0001752724-22-295761 | 0001145549-22-079619 |
| 01/31/2022 | 18.26% | 7 | 0001752724-22-079379 | 0001145549-22-019826 |
| 04/30/2021 | 22.02% | 7 | 0001752724-21-135218 | 0001145549-21-039902 |
| 07/31/2020 | 15.75% | 7 | 0001752724-20-195245 | 0001145549-20-059316 |
| 04/30/2020 | 7.65% | 5 | 0001752724-20-126314 | 0001145549-20-039034 |
| 01/31/2020 | 2.24% | 1 | 0001752724-20-059415 | 0001145549-20-018811 |