# Portfolio overlap

## FXR / SHPP

| Overlap | Shared positions |
|---|---|
| 7.02% | 17 |

## First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

Overlap / FXR 8.98%

## Pacer Industrials and Logistics ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / SHPP 36.53%

## Largest shared positions

| Security | FXR | SHPP | Overlap |
|---|---|---|---|
| FEDEX CORP COM | 0.88% | 3.79% | 0.88% |
| ROCKWELL AUTOMATION INC COM | 0.87% | 2.76% | 0.87% |
| XPO INC COM | 0.66% | 1.22% | 0.66% |

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 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.88%. The filing dates are 50–64 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 -1.32 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| ROCKWELL AUTOMATION INC | 0.00% | 0.87% | +0.87 |
| XPO INC | 1.21% | 0.66% | -0.55 |
| CH ROBINSON WORLDWIDE INC | 0.00% | 0.53% | +0.53 |
| JB Hunt Transport Services Inc | 0.51% | 0.00% | -0.51 |
| OLD DOMINION FREIGHT LINE INC | 0.70% | 0.22% | -0.48 |
| All other shared classes | | | -1.18 |

# 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 | FXR · SEC | SHPP · SEC |
|---|---|---|---|---|
| 07/31/2026 | 7.02% | 17 | 0000940400-26-037858 | 0000894189-26-029001 |
| 04/30/2026 | 8.34% | 15 | 0000940400-26-025126 | 0000894189-26-020695 |
| 01/31/2026 | 7.58% | 15 | 0000940400-26-011353 | 0000894189-26-011698 |
| 10/31/2025 | 9.40% | 16 | 0000940400-25-014190 | 0000894189-25-020171 |
| 07/31/2025 | 7.88% | 17 | 0000940400-25-002095 | 0000894189-25-010167 |
| 04/30/2025 | 7.00% | 14 | 0001752724-25-155889 | 0001145549-25-044961 |
| 01/31/2025 | 7.79% | 15 | 0001752724-25-066884 | 0001145549-25-020539 |
| 10/31/2024 | 6.48% | 13 | 0001752724-24-292049 | 0001145549-25-000370 |
| 07/31/2024 | 6.35% | 14 | 0001752724-24-212492 | 0001145549-24-061512 |
| 04/30/2024 | 7.40% | 15 | 0001752724-24-143772 | 0001145549-24-041227 |
| 01/31/2024 | 6.76% | 14 | 0001752724-24-062136 | 0001145549-24-019902 |
| 10/31/2023 | 8.65% | 17 | 0001752724-23-294429 | 0001145549-23-076720 |
| 07/31/2023 | 9.41% | 16 | 0001752724-23-217085 | 0001145549-23-060377 |
| 01/31/2023 | 7.91% | 16 | 0001752724-23-065195 | 0001145549-23-018706 |
| 10/31/2022 | 9.04% | 16 | 0001752724-22-295762 | 0001145549-22-079646 |