Portfolio overlap

FYT / SCOW

Overlap	Shared positions
11.04%	30

First Trust Small Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.79% NAV

Overlap / FYT 12.42%

Pacer S&P SmallCap 600 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / SCOW 24.69%

Largest shared positions

Security	FYT	SCOW	Overlap
DORIAN LPG LTD SHS USD	0.84%	0.83%	0.83%
NMI HOLDINGS INC COM	0.66%	2.09%	0.66%
KORN FERRY COM NEW	0.61%	0.90%	0.61%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 53–60 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 -0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Organon & Co	0.77%	0.00%	-0.77
PRESTIGE CONSUMER HEALTHCARE INC	0.22%	0.59%	+0.37
PERDOCEO EDUCATION CORP	0.22%	0.49%	+0.27
BREAD FINANCIAL HOLDINGS INC	0.67%	0.49%	-0.18
ZOOMINFO TECHNOLOGIES INC	0.50%	0.33%	-0.16
All other shared classes			+0.23

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	FYT · SEC	SCOW · SEC
07/31/2026	11.04%	30	0000940400-26-037837	0000894189-26-029038
04/30/2026	11.29%	31	0000940400-26-025141	0000894189-26-020711
01/31/2026	5.52%	16	0000940400-26-011360	0000894189-26-011713
10/31/2025	5.77%	19	0000940400-25-014250	0000894189-25-020182