Portfolio overlap

CAFG / FYC

Overlap	Shared positions
12.80%	31

Pacer US Small Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CAFG 33.57%

First Trust Small Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.99% NAV

Overlap / FYC 12.80%

Largest shared positions

Security	CAFG	FYC	Overlap
RingCentral Inc	2.31%	0.77%	0.77%
Liquidia Corp	2.72%	0.71%	0.71%
Pitney Bowes Inc	1.82%	0.68%	0.68%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.80%. 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 +1.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Liquidia Corp	0.00%	0.71%	+0.71
KODIAK GAS SERVICES INC	0.65%	0.00%	-0.65
Iridium Communications Inc	0.63%	0.00%	-0.63
Progyny Inc	0.12%	0.58%	+0.46
Vericel Corp	0.00%	0.41%	+0.41
All other shared classes			+1.27

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	CAFG · SEC	FYC · SEC
07/31/2026	12.80%	31	0000894189-26-029034	0000940400-26-037859
04/30/2026	11.21%	30	0000894189-26-020741	0000940400-26-025137
01/31/2026	13.86%	38	0000894189-26-011736	0000940400-26-011347
10/31/2025	9.79%	32	0000894189-25-020211	0000940400-25-014246
07/31/2025	10.06%	31	0000894189-25-010205	0000940400-25-002087
04/30/2025	10.09%	27	0001145549-25-044989	0001752724-25-155888
01/31/2025	11.99%	36	0001145549-25-020576	0001752724-25-066877
10/31/2024	13.56%	33	0001145549-25-000404	0001752724-24-292201
07/31/2024	13.86%	33	0001145549-24-061542	0001752724-24-212638
04/30/2024	10.99%	29	0001145549-24-041256	0001752724-24-143838
01/31/2024	10.74%	30	0001145549-24-019932	0001752724-24-062119
10/31/2023	12.50%	33	0001145549-23-076751	0001752724-23-294424
07/31/2023	10.74%	32	0001145549-23-060416	0001752724-23-217084