Portfolio overlap

CALF / EIPX

Overlap	Shared positions
3.27%	5

Pacer US Small Cap Cash Cows ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CALF 5.58%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 4.09%

Largest shared positions

Security	CALF	EIPX	Overlap
EQT Corp	1.93%	1.01%	1.01%
Range Resources Corp	0.82%	1.58%	0.82%
Tetra Tech Inc	0.76%	0.79%	0.76%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. The filing dates are 49–92 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 +3.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EQT Corp	0.00%	1.01%	+1.01
Range Resources Corp	0.00%	0.82%	+0.82
Tetra Tech Inc	0.00%	0.76%	+0.76
HF Sinclair Corp	0.00%	0.36%	+0.36
Gulfport Energy Corp	0.00%	0.34%	+0.34
All other shared classes			0.00

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	CALF · SEC	EIPX · SEC
07/31/2026	3.27%	5	0000894189-26-028998	0000940400-26-038365
04/30/2026	0.00%	0	0000894189-26-020740	0000940400-26-024893
01/31/2026	1.54%	1	0000894189-26-011737	0000940400-26-011451
10/31/2025	3.48%	5	0000894189-25-020210	0000940400-25-013847
07/31/2025	2.37%	3	0000894189-25-010206	0000940400-25-002926
04/30/2025	2.23%	6	0001145549-25-044986	0001752724-25-156359
01/31/2025	0.69%	2	0001145549-25-020575	0001752724-25-068847
10/31/2024	1.16%	3	0001145549-25-000401	0001752724-24-288345
07/31/2024	1.83%	3	0001145549-24-061541	0001752724-24-214210
04/30/2024	0.76%	2	0001145549-24-041255	0001752724-24-146455
01/31/2024	0.60%	1	0001145549-24-019933	0001752724-24-070634
10/31/2023	0.00%	0	0001145549-23-076750	0001752724-23-286355
07/31/2023	1.00%	3	0001145549-23-060415	0001752724-23-221601
01/31/2023	0.58%	2	0001145549-23-026416	0001752724-23-073738