Portfolio overlap

CALF / FNX

Overlap	Shared positions
13.09%	44

Pacer US Small Cap Cash Cows ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CALF 38.13%

First Trust Mid Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.82% NAV

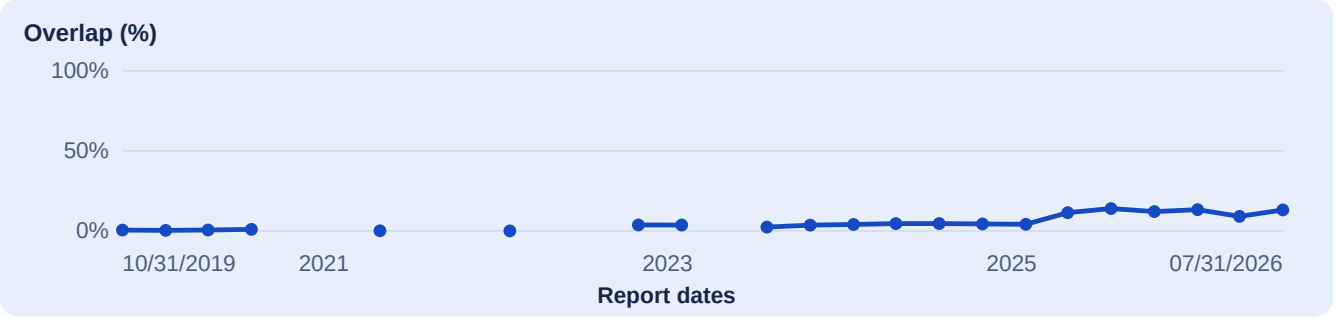
Overlap / FNX 13.17%

Largest shared positions

Security	CALF	FNX	Overlap
EPAM Systems Inc	0.58%	0.50%	0.50%
HF Sinclair Corp	1.73%	0.49%	0.49%
Genpact Ltd	0.69%	0.48%	0.48%

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





21 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. 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 +4.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HF Sinclair Corp	0.00%	0.49%	+0.49
SKYWORKS SOLUTIONS INC	0.45%	0.00%	-0.45
Ovintiv Inc	0.00%	0.44%	+0.44
CF Industries Holdings Inc	0.00%	0.43%	+0.43
Range Resources Corp	0.00%	0.40%	+0.40
All other shared classes			+2.70

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	FNX · SEC
07/31/2026	13.09%	44	0000894189-26-028998	0000940400-26-037847
04/30/2026	9.07%	37	0000894189-26-020740	0000940400-26-025129
01/31/2026	13.27%	50	0000894189-26-011737	0000940400-26-011354
10/31/2025	12.07%	45	0000894189-25-020210	0000940400-25-014189
07/31/2025	13.96%	47	0000894189-25-010206	0000940400-25-002090
04/30/2025	11.39%	42	0001145549-25-044986	0001752724-25-155896
01/31/2025	4.12%	14	0001145549-25-020575	0001752724-25-066895
10/31/2024	4.34%	14	0001145549-25-000401	0001752724-24-292055
07/31/2024	4.57%	15	0001145549-24-061541	0001752724-24-212491
04/30/2024	4.55%	16	0001145549-24-041255	0001752724-24-143779
01/31/2024	4.02%	11	0001145549-24-019933	0001752724-24-062137
10/31/2023	3.59%	10	0001145549-23-076750	0001752724-23-294435
07/31/2023	2.38%	8	0001145549-23-060415	0001752724-23-217082
01/31/2023	3.66%	11	0001145549-23-026416	0001752724-23-065187
10/31/2022	3.70%	10	0001145549-22-079638	0001752724-22-295752
01/31/2022	0.00%	0	0001145549-22-019787	0001752724-22-069382
04/30/2021	0.07%	1	0001145549-21-039913	0001752724-21-135209
07/31/2020	0.96%	4	0001145549-20-059328	0001752724-20-194749
04/30/2020	0.57%	3	0001145549-20-039028	0001752724-20-126556
01/31/2020	0.31%	1	0001145549-20-018809	0001752724-20-059484
10/31/2019	0.52%	1	0001145549-19-054450	0001752724-19-202153