Portfolio overlap

CALF / FXD

Overlap	Shared positions
14.40%	17

Pacer US Small Cap Cash Cows ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CALF 17.08%

First Trust Cons. Discret. AlphaDEX

Report dates 07/31/2026 | 99.83% NAV

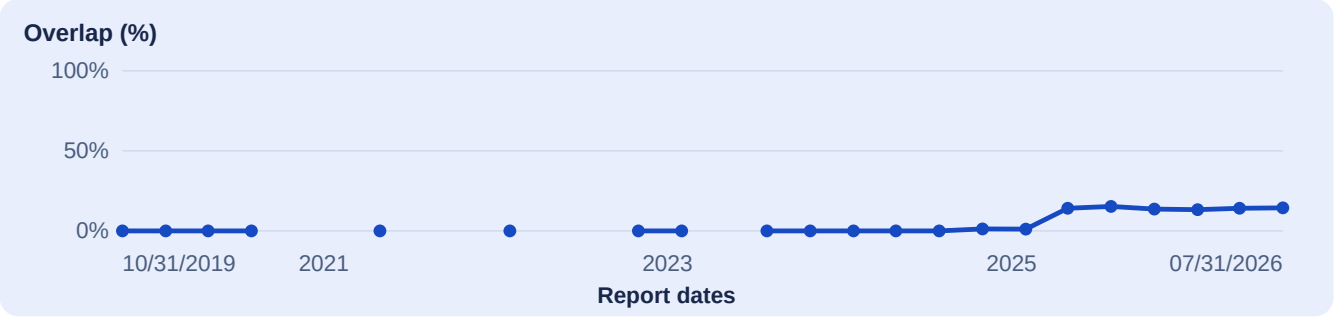
Overlap / FXD 22.68%

Largest shared positions

Security	CALF	FXD	Overlap
Sirius XM Holdings Inc	1.31%	1.50%	1.31%
Lyft Inc	1.27%	1.62%	1.27%
Versant Media Group Inc	1.23%	1.49%	1.23%

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 +0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sirius XM Holdings Inc	0.00%	1.31%	+1.31
FOX CORP	1.15%	0.00%	-1.15
Gap Inc/The	0.00%	1.00%	+1.00
CARMAX INC	1.00%	0.00%	-1.00
Etsy Inc	0.00%	0.77%	+0.77
All other shared classes			-0.68

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	FXD · SEC
07/31/2026	14.40%	17	0000894189-26-028998	0000940400-26-037830
04/30/2026	14.14%	17	0000894189-26-020740	0000940400-26-025093
01/31/2026	13.26%	19	0000894189-26-011737	0000940400-26-011359
10/31/2025	13.64%	18	0000894189-25-020210	0000940400-25-014174
07/31/2025	15.29%	19	0000894189-25-010206	0000940400-25-002086
04/30/2025	14.14%	18	0001145549-25-044986	0001752724-25-155890
01/31/2025	1.11%	1	0001145549-25-020575	0001752724-25-066883
10/31/2024	1.24%	1	0001145549-25-000401	0001752724-24-292050
07/31/2024	0.00%	0	0001145549-24-061541	0001752724-24-212499
04/30/2024	0.00%	0	0001145549-24-041255	0001752724-24-143778
01/31/2024	0.00%	0	0001145549-24-019933	0001752724-24-062125
10/31/2023	0.00%	0	0001145549-23-076750	0001752724-23-294345
07/31/2023	0.00%	0	0001145549-23-060415	0001752724-23-219933
01/31/2023	0.00%	0	0001145549-23-026416	0001752724-23-065196
10/31/2022	0.00%	0	0001145549-22-079638	0001752724-22-295767
01/31/2022	0.00%	0	0001145549-22-019787	0001752724-22-069353
04/30/2021	0.00%	0	0001145549-21-039913	0001752724-21-135219
07/31/2020	0.00%	0	0001145549-20-059328	0001752724-20-195251
04/30/2020	0.00%	0	0001145549-20-039028	0001752724-20-126285
01/31/2020	0.00%	0	0001145549-20-018809	0001752724-20-059431
10/31/2019	0.00%	0	0001145549-19-054450	0001752724-19-202333