Portfolio overlap

CALF / FYX

Overlap	Shared positions
14.02%	70

Pacer US Small Cap Cash Cows ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CALF 21.02%

First Trust Small Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.88% NAV

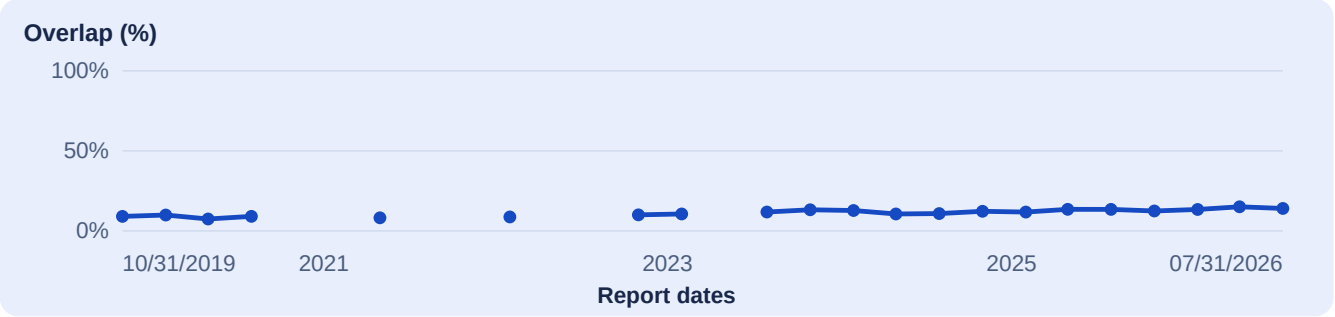
Overlap / FYX 17.54%

Largest shared positions

Security	CALF	FYX	Overlap
DXC Technology Co	0.45%	0.40%	0.40%
PVH Corp	0.56%	0.37%	0.37%
Cal-Maine Foods Inc	0.79%	0.35%	0.35%

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 99.60%. 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 -1.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PVH Corp	0.00%	0.37%	+0.37
VISTEON CORP	0.35%	0.00%	-0.35
HARLEY-DAVIDSON INC	0.34%	0.00%	-0.34
Leggett & Platt Inc	0.31%	0.00%	-0.31
Gulfport Energy Corp	0.00%	0.30%	+0.30
All other shared classes			-0.71

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	FYX · SEC
07/31/2026	14.02%	70	0000894189-26-028998	0000940400-26-037832
04/30/2026	15.06%	76	0000894189-26-020740	0000940400-26-025128
01/31/2026	13.39%	71	0000894189-26-011737	0000940400-26-011349
10/31/2025	12.45%	71	0000894189-25-020210	0000940400-25-014243
07/31/2025	13.44%	72	0000894189-25-010206	0000940400-25-002091
04/30/2025	13.47%	71	0001145549-25-044986	0001752724-25-155886
01/31/2025	11.77%	57	0001145549-25-020575	0001752724-25-066894
10/31/2024	12.25%	55	0001145549-25-000401	0001752724-24-292202
07/31/2024	10.83%	51	0001145549-24-061541	0001752724-24-212637
04/30/2024	10.58%	48	0001145549-24-041255	0001752724-24-143837
01/31/2024	12.74%	52	0001145549-24-019933	0001752724-24-062135
10/31/2023	13.20%	55	0001145549-23-076750	0001752724-23-294428
07/31/2023	11.80%	51	0001145549-23-060415	0001752724-23-217081
01/31/2023	10.58%	50	0001145549-23-026416	0001752724-23-065197
10/31/2022	10.03%	47	0001145549-22-079638	0001752724-22-295755
01/31/2022	8.72%	38	0001145549-22-019787	0001752724-22-069379
04/30/2021	8.18%	39	0001145549-21-039913	0001752724-21-135207
07/31/2020	9.08%	43	0001145549-20-059328	0001752724-20-194737
04/30/2020	7.44%	37	0001145549-20-039028	0001752724-20-126504
01/31/2020	9.92%	49	0001145549-20-018809	0001752724-20-059338
10/31/2019	9.06%	40	0001145549-19-054450	0001752724-19-202240