Portfolio overlap

CALF / SMDX

Overlap	Shared positions
12.82%	81

Pacer US Small Cap Cash Cows ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CALF 43.68%

Intech S&P Small-Mid Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / SMDX 13.17%

Largest shared positions

Security	CALF	SMDX	Overlap
Tenet Healthcare Corp	2.75%	0.91%	0.91%
Exelixis Inc	0.89%	0.88%	0.88%
HF Sinclair Corp	1.73%	0.54%	0.54%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 55–61 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 +2.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tenet Healthcare Corp	0.00%	0.91%	+0.91
Autoliv Inc	0.55%	0.00%	-0.55
HF Sinclair Corp	0.00%	0.54%	+0.54
Jazz Pharmaceuticals PLC	0.45%	0.00%	-0.45
Tetra Tech Inc	0.00%	0.40%	+0.40
All other shared classes			+1.68

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	SMDX · SEC
07/31/2026	12.82%	81	0000894189-26-028998	0002000324-26-005407
04/30/2026	10.30%	79	0000894189-26-020740	0002000324-26-002563
01/31/2026	11.01%	70	0000894189-26-011737	0002000324-26-001197
10/31/2025	10.22%	61	0000894189-25-020210	0002000324-25-004798
07/31/2025	13.10%	76	0000894189-25-010206	0002000324-25-003776
04/30/2025	12.28%	65	0001145549-25-044986	0002000324-25-002236