Portfolio overlap

CAFG / EIPX

Overlap	Shared positions
2.27%	2

Pacer US Small Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CAFG 2.63%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 2.29%

Largest shared positions

Security	CAFG	EIPX	Overlap
Cactus Inc	1.38%	1.40%	1.38%
Archrock Inc	1.25%	0.89%	0.89%

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





13 matched portfolio dates from 07/31/2023 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 49–64 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 +0.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Archrock Inc	0.00%	0.89%	+0.89
Cactus Inc	1.29%	1.38%	+0.09
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.

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Report dates	Weight (%)	Classes	CAFG · SEC	EIPX · SEC
07/31/2026	2.27%	2	0000894189-26-029034	0000940400-26-038365
04/30/2026	1.29%	1	0000894189-26-020741	0000940400-26-024893
01/31/2026	0.87%	1	0000894189-26-011736	0000940400-26-011451
10/31/2025	1.06%	2	0000894189-25-020211	0000940400-25-013847
07/31/2025	0.63%	2	0000894189-25-010205	0000940400-25-002926
04/30/2025	1.03%	3	0001145549-25-044989	0001752724-25-156359
01/31/2025	1.18%	3	0001145549-25-020576	0001752724-25-068847
10/31/2024	0.77%	2	0001145549-25-000404	0001752724-24-288345
07/31/2024	1.47%	3	0001145549-24-061542	0001752724-24-214210
04/30/2024	0.76%	2	0001145549-24-041256	0001752724-24-146455
01/31/2024	0.60%	1	0001145549-24-019932	0001752724-24-070634
10/31/2023	0.59%	2	0001145549-23-076751	0001752724-23-286355
07/31/2023	0.91%	3	0001145549-23-060416	0001752724-23-221601