Portfolio overlap

CAFG / LSAT

Overlap	Shared positions
5.52%	3

Pacer US Small Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CAFG 7.09%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

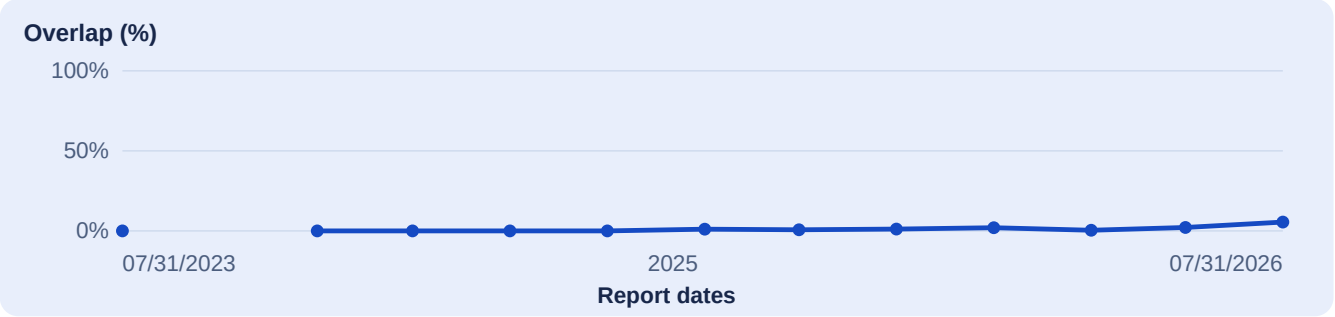
Overlap / LSAT 10.18%

Largest shared positions

Security	CAFG	LSAT	Overlap
Iridium Communications Inc	4.40%	2.83%	2.83%
SM Energy Co	1.83%	3.97%	1.83%
Match Group Inc	0.86%	3.38%	0.86%

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





12 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 96.55%. The filing dates are 48–64 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 +3.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Iridium Communications Inc	0.99%	2.83%	+1.84
SM Energy Co	0.54%	1.83%	+1.29
Match Group Inc	0.61%	0.86%	+0.25
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	LSAT · SEC
07/31/2026	5.52%	3	0000894189-26-029034	0000910472-26-015125
04/30/2026	2.15%	3	0000894189-26-020741	0000910472-26-009146
01/31/2026	0.41%	1	0000894189-26-011736	0000910472-26-004267
10/31/2025	1.99%	1	0000894189-25-020211	0000910472-25-006037
07/31/2025	1.14%	1	0000894189-25-010205	0000910472-25-001581
04/30/2025	0.70%	1	0001145549-25-044989	0001752724-25-148241
01/31/2025	1.08%	1	0001145549-25-020576	0001752724-25-070690
10/31/2024	0.00%	0	0001145549-25-000404	0001752724-24-294337
07/31/2024	0.00%	0	0001145549-24-061542	0001752724-24-206984
04/30/2024	0.00%	0	0001145549-24-041256	0001752724-24-149093
01/31/2024	0.00%	0	0001145549-24-019932	0001752724-24-073353
07/31/2023	0.00%	0	0001145549-23-060416	0001752724-23-218721