Portfolio overlap

CAFG / PTH

Overlap	Shared positions
8.13%	7

Pacer US Small Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CAFG 10.27%

Invesco Dorsey Wright Healthcare Momentum ETF

Report dates 07/31/2026 | 100.04% NAV

Overlap / PTH 10.64%

Largest shared positions

Security	CAFG	PTH	Overlap
Liquidia Corp	2.72%	3.01%	2.72%
Krystal Biotech Inc	1.48%	1.17%	1.17%
Alkermes PLC	1.55%	1.10%	1.10%

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 99.86%. The filing dates are 52–64 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 +3.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Liquidia Corp	0.00%	2.72%	+2.72
Protagonist Therapeutics Inc	1.90%	0.00%	-1.90
Alkermes PLC	0.00%	1.10%	+1.10
AMN Healthcare Services Inc	0.00%	0.82%	+0.82
Corcept Therapeutics Inc	0.00%	0.75%	+0.75
All other shared classes			+0.32

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	CAFG · SEC	PTH · SEC
07/31/2026	8.13%	7	0000894189-26-029034	0001209466-26-001341
04/30/2026	4.33%	3	0000894189-26-020741	0001209466-26-000892
01/31/2026	1.33%	1	0000894189-26-011736	0001209466-26-000432
10/31/2025	2.37%	2	0000894189-25-020211	0001209466-25-000640
07/31/2025	1.45%	1	0000894189-25-010205	0001209466-25-000136
04/30/2025	3.30%	3	0001145549-25-044989	0001752724-25-161231
01/31/2025	9.29%	5	0001145549-25-020576	0001752724-25-073179
10/31/2024	10.74%	7	0001145549-25-000404	0001752724-24-298124
07/31/2024	2.43%	3	0001145549-24-061542	0001752724-24-223055
04/30/2024	2.37%	3	0001145549-24-041256	0001752724-24-145022
01/31/2024	2.16%	2	0001145549-24-019932	0001752724-24-075697
10/31/2023	2.04%	1	0001145549-23-076751	0001752724-23-294797
07/31/2023	2.68%	2	0001145549-23-060416	0001752724-23-220704