Portfolio overlap

CAFG / RZG

Overlap	Shared positions
26.35%	39

Pacer US Small Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CAFG 38.90%

Invesco S&P SmallCap 600 Pure Growth ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / RZG 30.22%

Largest shared positions

Security	CAFG	RZG	Overlap
Liquidia Corp	2.72%	1.60%	1.60%
Clear Secure Inc	1.82%	1.54%	1.54%
Powell Industries Inc	2.64%	1.50%	1.50%

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 -2.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Liquidia Corp	0.00%	1.60%	+1.60
Protagonist Therapeutics, Inc.	1.41%	0.00%	-1.41
Catalyst Pharmaceuticals Inc	0.95%	0.00%	-0.95
Krystal Biotech Inc	0.91%	0.00%	-0.91
Powell Industries Inc	2.18%	1.50%	-0.68
All other shared classes			-0.22

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	RZG · SEC
07/31/2026	26.35%	39	0000894189-26-029034	0001209466-26-001336
04/30/2026	28.93%	41	0000894189-26-020741	0001209466-26-000907
01/31/2026	29.84%	43	0000894189-26-011736	0001209466-26-000425
10/31/2025	25.26%	38	0000894189-25-020211	0001209466-25-000646
07/31/2025	24.42%	34	0000894189-25-010205	0001209466-25-000327
04/30/2025	25.21%	36	0001145549-25-044989	0001752724-25-161260
01/31/2025	29.67%	37	0001145549-25-020576	0001752724-25-073201
10/31/2024	24.52%	37	0001145549-25-000404	0001752724-24-298147
07/31/2024	24.65%	38	0001145549-24-061542	0001752724-24-223075
04/30/2024	27.59%	40	0001145549-24-041256	0001752724-24-145020
01/31/2024	31.18%	42	0001145549-24-019932	0001752724-24-074291
10/31/2023	34.66%	44	0001145549-23-076751	0001752724-23-294784
07/31/2023	39.89%	49	0001145549-23-060416	0001752724-23-220718