Portfolio overlap

CAFG / SAWS

Overlap	Shared positions
18.03%	16

Pacer US Small Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CAFG 20.39%

AAM Sawgrass US Small Cap Quality Growth ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / SAWS 24.16%

Largest shared positions

Security	CAFG	SAWS	Overlap
A10 Networks Inc	1.88%	2.04%	1.88%
Digi International Inc	1.75%	2.47%	1.75%
OPENLANE Inc	1.61%	1.63%	1.61%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 55–64 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 +7.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CTS Corp	0.00%	1.52%	+1.52
Krystal Biotech Inc	0.00%	1.48%	+1.48
Archrock Inc	0.00%	1.25%	+1.25
Enpro Inc	0.00%	1.13%	+1.13
OPENLANE Inc	0.76%	1.61%	+0.86
All other shared classes			+1.19

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	SAWS · SEC
07/31/2026	18.03%	16	0000894189-26-029034	0001193125-26-407058
04/30/2026	10.60%	10	0000894189-26-020741	0001193125-26-285192
01/31/2026	9.75%	9	0000894189-26-011736	0000894189-26-009879
10/31/2025	10.81%	12	0000894189-25-020211	0000894189-25-020544
07/31/2025	14.78%	15	0000894189-25-010205	0000894189-25-009868
04/30/2025	18.18%	17	0001145549-25-044989	0001145549-25-045254
01/31/2025	17.22%	19	0001145549-25-020576	0001145549-25-023778
10/31/2024	19.07%	16	0001145549-25-000404	0001145549-24-083494
07/31/2024	9.81%	10	0001145549-24-061542	0001145549-24-062652