Portfolio overlap

CAFG / SCOW

Overlap	Shared positions
28.53%	44

Pacer US Small Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CAFG 43.38%

Pacer S&P SmallCap 600 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / SCOW 55.02%

Largest shared positions

Security	CAFG	SCOW	Overlap
Iridium Communications Inc	4.40%	1.57%	1.57%
Adeia Inc	2.35%	1.48%	1.48%
Cactus Inc	1.38%	1.31%	1.31%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.90%. The filing dates are 60–60 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 -3.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
California Resources Corp	1.23%	0.00%	-1.23
Clearway Energy Inc	1.10%	0.00%	-1.10
CSW Industrials Inc	0.96%	0.00%	-0.96
Stride Inc	0.00%	0.82%	+0.82
Teradata Corp	1.58%	0.88%	-0.69
All other shared classes			-0.50

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	SCOW · SEC
07/31/2026	28.53%	44	0000894189-26-029034	0000894189-26-029038
04/30/2026	32.20%	48	0000894189-26-020741	0000894189-26-020711
01/31/2026	27.58%	43	0000894189-26-011736	0000894189-26-011713
10/31/2025	36.98%	46	0000894189-25-020211	0000894189-25-020182