Portfolio overlap

CAFG / XSMO

Overlap	Shared positions
11.62%	15

Pacer US Small Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CAFG 17.16%

Invesco S&P SmallCap Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / XSMO 15.81%

Largest shared positions

Security	CAFG	XSMO	Overlap
Powell Industries Inc	2.64%	1.76%	1.76%
ESCO Technologies Inc	1.30%	2.97%	1.30%
Enpro Inc	1.23%	1.26%	1.23%

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 97.78%. 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 -4.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Krystal Biotech Inc	1.90%	0.00%	-1.90
Protagonist Therapeutics, Inc.	1.63%	0.00%	-1.63
Enpro Inc	0.00%	1.23%	+1.23
Clearway Energy, Inc.	0.93%	0.00%	-0.93
ESCO Technologies Inc	1.95%	1.30%	-0.65
All other shared classes			-0.14

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	XSMO · SEC
07/31/2026	11.62%	15	0000894189-26-029034	0001209466-26-001307
04/30/2026	15.65%	17	0000894189-26-020741	0001209466-26-000902
01/31/2026	18.71%	24	0000894189-26-011736	0001209466-26-000471
10/31/2025	27.67%	29	0000894189-25-020211	0001209466-25-000641
07/31/2025	21.10%	24	0000894189-25-010205	0001209466-25-000178
04/30/2025	23.52%	26	0001145549-25-044989	0001752724-25-162923
01/31/2025	16.70%	21	0001145549-25-020576	0001752724-25-076874
10/31/2024	17.40%	22	0001145549-25-000404	0001752724-24-299301
07/31/2024	22.43%	30	0001145549-24-061542	0001752724-24-223114
04/30/2024	27.97%	34	0001145549-24-041256	0001752724-24-145066
01/31/2024	23.04%	31	0001145549-24-019932	0001752724-24-075685
10/31/2023	29.48%	36	0001145549-23-076751	0001752724-23-298714
07/31/2023	24.81%	31	0001145549-23-060416	0001752724-23-220668