Portfolio overlap

CALF / SMLL

Overlap	Shared positions
4.83%	9

Pacer US Small Cap Cash Cows ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CALF 5.13%

Harbor Active Small Cap ETF

Report dates 07/31/2026 | 95.55% NAV

Overlap / SMLL 15.96%

Largest shared positions

Security	CALF	SMLL	Overlap
Lyft Inc	1.27%	0.98%	0.98%
Maplebear Inc	0.92%	1.36%	0.92%
Range Resources Corp	0.82%	1.65%	0.82%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.83%. The filing dates are 49–64 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 +1.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Range Resources Corp	0.00%	0.82%	+0.82
Toro Co/The	0.00%	0.74%	+0.74
Paylocity Holding Corp	0.00%	0.52%	+0.52
Maplebear Inc	1.14%	0.92%	-0.22
Monarch Casino & Resort Inc	0.17%	0.00%	-0.17
All other shared classes			+0.04

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	CALF · SEC	SMLL · SEC
07/31/2026	4.83%	9	0000894189-26-028998	0001410368-26-099268
04/30/2026	3.11%	7	0000894189-26-020740	0001410368-26-067328
01/31/2026	2.18%	5	0000894189-26-011737	0001410368-26-033728
10/31/2025	2.20%	4	0000894189-25-020210	0001410368-25-039942
07/31/2025	2.96%	7	0000894189-25-010206	0001410368-25-012062
04/30/2025	1.65%	3	0001145549-25-044986	0001752724-25-162324
01/31/2025	1.44%	1	0001145549-25-020575	0001752724-25-074761
10/31/2024	2.17%	2	0001145549-25-000401	0001752724-24-298663