Portfolio overlap

CALF / SMMV

Overlap	Shared positions
13.82%	61

Pacer US Small Cap Cash Cows ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CALF 30.88%

iShares MSCI USA Small-Cap Min Vol Factor ETF

Report dates 07/31/2026 | 99.01% NAV

Overlap / SMMV 15.06%

Largest shared positions

Security	CALF	SMMV	Overlap
Dropbox Inc	1.14%	0.78%	0.78%
BioMarin Pharmaceutical Inc	0.79%	0.62%	0.62%
A O Smith Corp	0.64%	0.62%	0.62%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.59%. The filing dates are 52–92 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 +4.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TD SYNNEX Corp.	0.66%	0.00%	-0.66
BioMarin Pharmaceutical Inc	0.00%	0.62%	+0.62
A O Smith Corp	0.00%	0.62%	+0.62
Tetra Tech Inc	0.00%	0.49%	+0.49
Dolby Laboratories, Inc.	0.46%	0.00%	-0.46
All other shared classes			+3.95

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	CALF · SEC	SMMV · SEC
07/31/2026	13.82%	61	0000894189-26-028998	0002071691-26-023077
04/30/2026	9.26%	48	0000894189-26-020740	0002071691-26-015434
01/31/2026	11.79%	49	0000894189-26-011737	0002071691-26-007341
10/31/2025	9.67%	37	0000894189-25-020210	0002071691-25-009475
07/31/2025	8.80%	33	0000894189-25-010206	0002071691-25-002309
04/30/2025	8.00%	28	0001145549-25-044986	0001752724-25-157737
01/31/2025	4.52%	18	0001145549-25-020575	0001752724-25-068591
10/31/2024	5.80%	26	0001145549-25-000401	0001752724-24-295950
07/31/2024	5.72%	24	0001145549-24-061541	0001752724-24-222192
04/30/2024	6.05%	26	0001145549-24-041255	0001752724-24-144221
01/31/2024	6.96%	26	0001145549-24-019933	0001752724-24-066633
10/31/2023	5.17%	20	0001145549-23-076750	0001752724-23-290671
07/31/2023	4.80%	19	0001145549-23-060415	0001752724-23-219211
04/30/2023	4.70%	24	0001145549-23-040411	0001752724-23-142899
01/31/2023	5.32%	26	0001145549-23-026416	0001752724-23-068724
10/31/2022	3.60%	19	0001145549-22-079638	0001752724-22-290215
07/31/2022	3.52%	17	0001145549-22-060418	0001752724-22-218468
04/30/2022	1.94%	12	0001145549-22-040915	0001752724-22-149715
01/31/2022	2.60%	17	0001145549-22-019787	0001752724-22-075824
10/31/2021	2.49%	18	0001145549-21-077908	0001752724-21-283235
07/31/2021	2.02%	18	0001145549-21-058789	0001752724-21-210935
04/30/2021	2.30%	15	0001145549-21-039913	0001752724-21-144545
01/31/2021	1.68%	9	0001145549-21-018847	0001752724-21-068109
10/31/2020	3.45%	17	0001145549-20-077705	0001752724-20-272740
07/31/2020	2.56%	17	0001145549-20-059328	0001752724-20-196326
04/30/2020	1.74%	13	0001145549-20-039028	0001752724-20-131247
01/31/2020	2.66%	20	0001145549-20-018809	0001752724-20-063740
10/31/2019	1.53%	16	0001145549-19-054450	0001752724-19-203228