Portfolio overlap

CALF / SYLD

Overlap	Shared positions
17.39%	27

Pacer US Small Cap Cash Cows ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CALF 21.11%

Cambria Shareholder Yield ETF

Report dates 07/31/2026 | 97.85% NAV

Overlap / SYLD 27.58%

Largest shared positions

Security	CALF	SYLD	Overlap
HF Sinclair Corp	1.73%	1.33%	1.33%
Tenet Healthcare Corp	2.75%	1.32%	1.32%
CF Industries Holdings Inc	1.79%	1.16%	1.16%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.98%. The filing dates are 49–92 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 +3.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HF Sinclair Corp	0.00%	1.33%	+1.33
Tenet Healthcare Corp	0.00%	1.32%	+1.32
CF Industries Holdings Inc	0.00%	1.16%	+1.16
Fox Corp	1.02%	0.00%	-1.02
Sirius XM Holdings Inc	0.00%	0.99%	+0.99
All other shared classes			-0.06

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	SYLD · SEC
07/31/2026	17.39%	27	0000894189-26-028998	0000894189-26-026613
04/30/2026	13.67%	23	0000894189-26-020740	0000894189-26-020328
01/31/2026	13.28%	22	0000894189-26-011737	0000894189-26-011175
10/31/2025	13.23%	21	0000894189-25-020210	0000894189-25-019265
07/31/2025	17.04%	25	0000894189-25-010206	0000894189-25-010479
04/30/2025	16.49%	25	0001145549-25-044986	0001145549-25-043277
01/31/2025	9.29%	11	0001145549-25-020575	0001145549-25-023636
10/31/2024	14.96%	17	0001145549-25-000401	0001145549-24-079263
07/31/2024	10.44%	12	0001145549-24-061541	0001145549-24-061222
04/30/2024	11.68%	13	0001145549-24-041255	0001145549-24-040558
01/31/2024	11.91%	13	0001145549-24-019933	0001145549-24-021091
10/31/2023	14.59%	14	0001145549-23-076750	0001145549-23-076548
07/31/2023	14.55%	15	0001145549-23-060415	0001752724-23-221999
04/30/2023	9.10%	11	0001145549-23-040411	0001752724-23-142888
01/31/2023	4.90%	7	0001145549-23-026416	0001752724-23-075718
10/31/2022	6.48%	9	0001145549-22-079638	0001752724-22-286644
07/31/2022	6.22%	9	0001145549-22-060418	0001752724-22-222133
04/30/2022	8.28%	11	0001145549-22-040915	0001752724-22-151119
01/31/2022	7.35%	9	0001145549-22-019787	0001752724-22-078039
10/31/2021	5.58%	7	0001145549-21-077908	0001752724-21-277162
07/31/2021	5.38%	6	0001145549-21-058789	0001752724-21-213223
04/30/2021	5.65%	6	0001145549-21-039913	0001752724-21-131272
01/31/2021	5.23%	6	0001145549-21-018847	0001752724-21-060679
10/31/2020	2.03%	3	0001145549-20-077705	0001752724-20-267737
07/31/2020	4.10%	5	0001145549-20-059328	0001752724-20-194998
04/30/2020	5.61%	7	0001145549-20-039028	0001752724-20-130189