Portfolio overlap

CALF / ZIG

Overlap	Shared positions
8.12%	9

Pacer US Small Cap Cash Cows ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / CALF 8.12%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 31.74%

Largest shared positions

Security	CALF	ZIG	Overlap
CF Industries Holdings Inc	1.79%	4.03%	1.79%
APA Corp	1.45%	3.75%	1.45%
Bath & Body Works Inc	0.91%	3.17%	0.91%

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 97.45%. The filing dates are 43–92 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 -0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Devon Energy Corp	2.04%	0.00%	-2.04
CF Industries Holdings Inc	0.00%	1.79%	+1.79
Deckers Outdoor Corp	0.00%	0.90%	+0.90
APA Corp	2.17%	1.45%	-0.72
California Resources Corp	0.68%	0.00%	-0.68
All other shared classes			+0.26

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	ZIG · SEC
07/31/2026	8.12%	9	0000894189-26-028998	0001193125-26-407011
04/30/2026	8.60%	8	0000894189-26-020740	0001193125-26-285152
01/31/2026	10.71%	11	0000894189-26-011737	0000894189-26-010291
10/31/2025	5.36%	8	0000894189-25-020210	0000894189-25-020474
07/31/2025	6.03%	8	0000894189-25-010206	0000894189-25-010214
04/30/2025	5.27%	6	0001145549-25-044986	0001145549-25-043730
01/31/2025	5.39%	4	0001145549-25-020575	0001145549-25-023212
10/31/2024	8.28%	4	0001145549-25-000401	0001145549-24-083304
07/31/2024	8.81%	5	0001145549-24-061541	0001145549-24-062706
04/30/2024	11.86%	7	0001145549-24-041255	0001145549-24-036554
01/31/2024	11.44%	7	0001145549-24-019933	0001145549-24-020593
10/31/2023	16.29%	9	0001145549-23-076750	0001145549-23-079004
07/31/2023	13.16%	7	0001145549-23-060415	0001145549-23-059868
04/30/2023	8.66%	5	0001145549-23-040411	0001145549-23-039887
01/31/2023	6.30%	4	0001145549-23-026416	0001145549-23-021720
10/31/2022	4.33%	2	0001145549-22-079638	0001145549-22-080116
07/31/2022	1.25%	1	0001145549-22-060418	0001145549-22-060253
04/30/2022	0.00%	0	0001145549-22-040915	0001145549-22-040738
01/31/2022	0.00%	0	0001145549-22-019787	0001145549-22-021212
10/31/2021	0.00%	0	0001145549-21-077908	0001145549-21-075958
07/31/2021	2.32%	1	0001145549-21-058789	0001145549-21-059002
04/30/2021	2.48%	1	0001145549-21-039913	0001145549-21-039140
01/31/2021	4.22%	2	0001145549-21-018847	0001145549-21-020266
10/31/2020	0.00%	0	0001145549-20-077705	0001145549-20-076512
07/31/2020	0.00%	0	0001145549-20-059328	0001145549-20-056446
04/30/2020	1.92%	1	0001145549-20-039028	0001145549-20-037416