Portfolio overlap

BUL / CHAT

Overlap	Shared positions
0.00%	0

Pacer US Cash Cows Growth ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BUL 0.00%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 98.70%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	BUL · SEC	CHAT · SEC
07/31/2026	0.00%	0	0000894189-26-029017	0002000324-26-004973
04/30/2026	0.00%	0	0000894189-26-020736	0002000324-26-002597
01/31/2026	0.00%	0	0000894189-26-011738	0002000324-26-001396
10/31/2025	1.63%	1	0000894189-25-020206	0002000324-25-004841
07/31/2025	1.85%	1	0000894189-25-010203	0002000324-25-003737
04/30/2025	2.29%	1	0001145549-25-044985	0002000324-25-002194
01/31/2025	1.25%	1	0001145549-25-020571	0002000324-25-001339
10/31/2024	2.24%	1	0001145549-25-000397	0002000324-24-003538
07/31/2024	6.54%	2	0001145549-24-061536	0002000324-24-002841
04/30/2024	5.95%	1	0001145549-24-041252	0002000324-24-001762
01/31/2024	9.72%	2	0001145549-24-019929	0002000324-24-001083
10/31/2023	0.00%	0	0001145549-23-076747	0002000324-24-000018
07/31/2023	0.00%	0	0001145549-23-060387	0001387131-23-011651