Portfolio overlap

BUL / COWG

Overlap	Shared positions
16.03%	19

Pacer US Cash Cows Growth ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BUL 45.34%

Pacer US Large Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / COWG 16.03%

Largest shared positions

Security	BUL	COWG	Overlap
Okta Inc	3.16%	2.12%	2.12%
Jazz Pharmaceuticals PLC	2.03%	1.45%	1.45%
Newmont Corp	4.56%	1.04%	1.04%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. 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 -0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
United Therapeutics Corp	2.52%	0.92%	-1.60
Okta Inc	0.57%	2.12%	+1.55
Newmont Corp	2.18%	1.04%	-1.14
Expedia Group Inc	0.00%	0.74%	+0.74
First Solar Inc	0.00%	0.70%	+0.70
All other shared classes			-0.84

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	COWG · SEC
07/31/2026	16.03%	19	0000894189-26-029017	0000894189-26-028995
04/30/2026	16.62%	17	0000894189-26-020736	0000894189-26-020739
01/31/2026	18.28%	16	0000894189-26-011738	0000894189-26-011735
10/31/2025	10.77%	14	0000894189-25-020206	0000894189-25-020208
07/31/2025	10.71%	11	0000894189-25-010203	0000894189-25-010204
04/30/2025	10.84%	10	0001145549-25-044985	0001145549-25-044987
01/31/2025	10.26%	10	0001145549-25-020571	0001145549-25-020574
10/31/2024	6.77%	9	0001145549-25-000397	0001145549-25-000403
07/31/2024	12.05%	9	0001145549-24-061536	0001145549-24-061538
04/30/2024	11.60%	9	0001145549-24-041252	0001145549-24-041253
01/31/2024	10.48%	9	0001145549-24-019929	0001145549-24-019934
10/31/2023	11.71%	15	0001145549-23-076747	0001145549-23-076749
07/31/2023	10.35%	22	0001145549-23-060387	0001145549-23-060413
04/30/2023	19.55%	25	0001145549-23-040386	0001145549-23-040400
01/31/2023	21.28%	23	0001145549-23-026430	0001145549-23-018685