Portfolio overlap

BUL / EGLE

Overlap	Shared positions
0.62%	8

Pacer US Cash Cows Growth ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BUL 30.34%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 0.62%

Largest shared positions

Security	BUL	EGLE	Overlap
HCA Healthcare Inc	5.07%	0.15%	0.15%
Carnival Corp Ltd	4.65%	0.08%	0.08%
Expedia Group Inc	4.53%	0.08%	0.08%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.82%. The filing dates are 59–61 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 -0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EMCOR GROUP, INC.	0.13%	0.00%	-0.13
Carnival Corp Ltd	0.00%	0.08%	+0.08
Carnival Corp	0.08%	0.00%	-0.08
First Solar Inc	0.13%	0.07%	-0.06
VeriSign Inc	0.13%	0.08%	-0.05
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	BUL · SEC	EGLE · SEC
07/31/2026	0.62%	8	0000894189-26-029017	0002048251-26-008599
04/30/2026	0.93%	9	0000894189-26-020736	0002048251-26-005549
01/31/2026	0.82%	8	0000894189-26-011738	0002048251-26-002823
10/31/2025	2.28%	12	0000894189-25-020206	0002048251-25-003746
07/31/2025	2.36%	12	0000894189-25-010203	0002048251-25-000528
04/30/2025	2.53%	11	0001145549-25-044985	0001752724-25-162608