Portfolio overlap

BUL / EIPX

Overlap	Shared positions
2.84%	4

Pacer US Cash Cows Growth ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BUL 8.90%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 2.84%

Largest shared positions

Security	BUL	EIPX	Overlap
TechnipFMC PLC	3.66%	1.54%	1.54%
Tetra Tech Inc	1.10%	0.79%	0.79%
Flowserve Corp	1.24%	0.28%	0.28%

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





14 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 90.98%. 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 +1.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tetra Tech Inc	0.00%	0.79%	+0.79
Flowserve Corp	0.00%	0.28%	+0.28
TechnipFMC PLC	1.61%	1.54%	-0.07
First Solar Inc	0.20%	0.22%	+0.01
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	EIPX · SEC
07/31/2026	2.84%	4	0000894189-26-029017	0000940400-26-038365
04/30/2026	1.82%	2	0000894189-26-020736	0000940400-26-024893
01/31/2026	1.54%	1	0000894189-26-011738	0000940400-26-011451
10/31/2025	1.87%	2	0000894189-25-020206	0000940400-25-013847
07/31/2025	0.98%	1	0000894189-25-010203	0000940400-25-002926
04/30/2025	1.00%	1	0001145549-25-044985	0001752724-25-156359
01/31/2025	0.80%	1	0001145549-25-020571	0001752724-25-068847
10/31/2024	0.82%	1	0001145549-25-000397	0001752724-24-288345
07/31/2024	0.93%	1	0001145549-24-061536	0001752724-24-214210
04/30/2024	2.52%	3	0001145549-24-041252	0001752724-24-146455
01/31/2024	2.26%	4	0001145549-24-019929	0001752724-24-070634
10/31/2023	8.99%	9	0001145549-23-076747	0001752724-23-286355
07/31/2023	7.80%	11	0001145549-23-060387	0001752724-23-221601
01/31/2023	7.51%	11	0001145549-23-026430	0001752724-23-073738