Portfolio overlap

BUL / MCOW

Overlap	Shared positions
20.85%	18

Pacer US Cash Cows Growth ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BUL 24.45%

Pacer S&P MidCap 400 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / MCOW 27.71%

Largest shared positions

Security	BUL	MCOW	Overlap
Neurocrine Biosciences Inc	2.15%	2.57%	2.15%
Medpace Holdings Inc	2.11%	3.58%	2.11%
Jazz Pharmaceuticals PLC	2.03%	2.52%	2.03%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.88%. The filing dates are 60–60 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 -1.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rambus Inc	1.56%	0.00%	-1.56
TopBuild Corp	1.12%	0.00%	-1.12
Okta Inc	1.11%	2.02%	+0.90
Watts Water Technologies Inc	0.82%	0.00%	-0.82
Medpace Holdings Inc	1.50%	2.11%	+0.61
All other shared classes			+0.67

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	MCOW · SEC
07/31/2026	20.85%	18	0000894189-26-029017	0000894189-26-029054
04/30/2026	22.17%	22	0000894189-26-020736	0000894189-26-020709
01/31/2026	19.16%	18	0000894189-26-011738	0000894189-26-011741
10/31/2025	16.51%	17	0000894189-25-020206	0000894189-25-020180