Portfolio overlap

COWG / HQGO

Overlap	Shared positions
22.65%	46

Pacer US Large Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / COWG 48.93%

Hartford US Quality Growth ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / HQGO 35.34%

Largest shared positions

Security	COWG	HQGO	Overlap
Fortinet Inc	2.36%	1.29%	1.29%
NVIDIA Corp	1.05%	5.34%	1.05%
KLA Corp	1.87%	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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.89%. The filing dates are 47–60 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 +1.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Western Digital Corp	0.00%	0.85%	+0.85
Microsoft Corp	0.62%	0.00%	-0.62
Fortinet Inc	0.71%	1.29%	+0.59
Expedia Group Inc	0.00%	0.52%	+0.52
Monolithic Power Systems Inc	0.41%	0.00%	-0.41
All other shared classes			+0.46

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.

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Report dates	Weight (%)	Classes	COWG · SEC	HQGO · SEC
07/31/2026	22.65%	46	0000894189-26-028995	0001410368-26-101353
04/30/2026	21.26%	46	0000894189-26-020739	0001410368-26-066501
01/31/2026	19.63%	57	0000894189-26-011735	0001410368-26-030410
10/31/2025	23.31%	59	0000894189-25-020208	0001410368-25-038421
07/31/2025	23.76%	56	0000894189-25-010204	0001410368-25-011773