Portfolio overlap

COWG / JQUA

Overlap	Shared positions
26.33%	79

Pacer US Large Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / COWG 81.92%

JPMorgan U.S. Quality Factor ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / JQUA 30.42%

Largest shared positions

Security	COWG	JQUA	Overlap
NVIDIA Corp	1.05%	1.92%	1.05%
Lam Research Corp	2.71%	1.04%	1.04%
Palo Alto Networks Inc	2.03%	0.93%	0.93%

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 99.71%. The filing dates are 51–64 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)
Western Digital Corp	0.00%	0.67%	+0.67
Microsoft Corp.	0.62%	0.00%	-0.62
Sandisk Corp	0.00%	0.58%	+0.58
Monolithic Power Systems, Inc.	0.51%	0.00%	-0.51
Broadcom Inc	1.23%	0.91%	-0.33
All other shared classes			-0.09

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	COWG · SEC	JQUA · SEC
07/31/2026	26.33%	79	0000894189-26-028995	0002071691-26-023568
04/30/2026	26.63%	75	0000894189-26-020739	0002071691-26-015483
01/31/2026	28.60%	78	0000894189-26-011735	0002071691-26-007431
10/31/2025	32.82%	80	0000894189-25-020208	0002071691-25-010066
07/31/2025	33.06%	79	0000894189-25-010204	0002071691-25-001871
04/30/2025	28.96%	77	0001145549-25-044987	0001752724-25-153175
01/31/2025	27.56%	77	0001145549-25-020574	0001752724-25-073584
10/31/2024	29.05%	73	0001145549-25-000403	0001752724-24-294573
07/31/2024	30.00%	74	0001145549-24-061538	0001752724-24-219629
04/30/2024	32.25%	67	0001145549-24-041253	0001752724-24-148180
01/31/2024	32.08%	62	0001145549-24-019934	0001752724-24-073162
10/31/2023	33.32%	67	0001145549-23-076749	0001752724-23-287594
07/31/2023	31.50%	68	0001145549-23-060413	0001752724-23-221740
04/30/2023	31.19%	67	0001145549-23-040400	0001752724-23-145010
01/31/2023	29.99%	65	0001145549-23-018685	0001752724-23-066060