Portfolio overlap

COWG / LCOW

Overlap	Shared positions
24.09%	38

Pacer US Large Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / COWG 37.17%

Pacer S&P 500 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.92% NAV

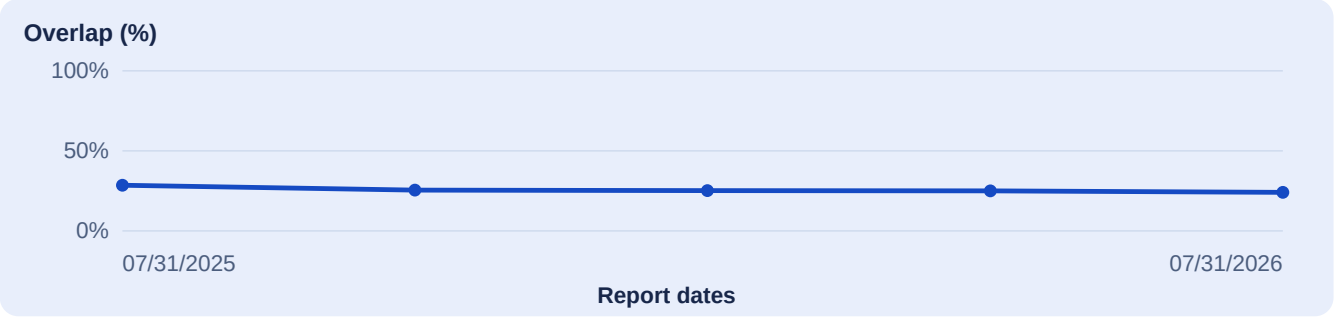
Overlap / LCOW 45.98%

Largest shared positions

Security	COWG	LCOW	Overlap
Lam Research Corp	2.71%	2.24%	2.24%
Palo Alto Networks Inc	2.03%	2.60%	2.03%
KLA Corp	1.87%	1.75%	1.75%

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 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 -0.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Palo Alto Networks Inc	0.67%	2.03%	+1.36
Microsoft Corp	0.62%	0.00%	-0.62
Gilead Sciences Inc	1.32%	0.82%	-0.50
Fortinet Inc	0.55%	1.00%	+0.45
McDonald's Corp	0.90%	0.56%	-0.33
All other shared classes			-1.28

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	LCOW · SEC
07/31/2026	24.09%	38	0000894189-26-028995	0000894189-26-029002
04/30/2026	25.01%	42	0000894189-26-020739	0000894189-26-020708
01/31/2026	25.17%	43	0000894189-26-011735	0000894189-26-011709
10/31/2025	25.48%	45	0000894189-25-020208	0000894189-25-020181
07/31/2025	28.52%	42	0000894189-25-010204	0000894189-25-010178