Portfolio overlap

COWG / LSAT

Overlap	Shared positions
7.30%	5

Pacer US Large Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / COWG 8.72%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 16.26%

Largest shared positions

Security	COWG	LSAT	Overlap
Iridium Communications Inc	4.25%	2.83%	2.83%
Fortinet Inc	2.36%	3.45%	2.36%
Match Group Inc	0.97%	3.38%	0.97%

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 96.55%. The filing dates are 48–64 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 +1.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Iridium Communications Inc	1.30%	2.83%	+1.53
Fortinet Inc	0.86%	2.36%	+1.50
CF INDUSTRIES HOLDINGS INC	1.20%	0.00%	-1.20
Match Group Inc	0.83%	0.97%	+0.14
GoDaddy Inc	0.46%	0.42%	-0.04
All other shared classes			-0.02

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	LSAT · SEC
07/31/2026	7.30%	5	0000894189-26-028995	0000910472-26-015125
04/30/2026	5.40%	6	0000894189-26-020739	0000910472-26-009146
01/31/2026	4.38%	6	0000894189-26-011735	0000910472-26-004267
10/31/2025	4.90%	5	0000894189-25-020208	0000910472-25-006037
07/31/2025	6.52%	6	0000894189-25-010204	0000910472-25-001581
04/30/2025	4.24%	6	0001145549-25-044987	0001752724-25-148241
01/31/2025	2.47%	4	0001145549-25-020574	0001752724-25-070690
10/31/2024	1.10%	2	0001145549-25-000403	0001752724-24-294337
07/31/2024	0.45%	1	0001145549-24-061538	0001752724-24-206984
04/30/2024	0.32%	1	0001145549-24-041253	0001752724-24-149093
01/31/2024	0.84%	2	0001145549-24-019934	0001752724-24-073353
07/31/2023	3.82%	5	0001145549-23-060413	0001752724-23-218721
04/30/2023	5.17%	5	0001145549-23-040400	0001752724-23-148430
01/31/2023	2.25%	3	0001145549-23-018685	0001752724-23-075620