# Portfolio overlap

## COWG / PALC

| Overlap | Shared positions |
|---|---|
| 23.43% | 37 |

## Pacer US Large Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / COWG 42.67%

## Pacer Lunt Large Cap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PALC 28.46%

## Largest shared positions

| Security | COWG | PALC | Overlap |
|---|---|---|---|
| Lam Research Corp | 2.71% | 2.37% | 2.37% |
| Western Digital Corp | 4.53% | 2.18% | 2.18% |
| Sandisk Corp | 3.32% | 1.97% | 1.97% |

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







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 52–92 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 +11.93 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Western Digital Corp | 0.00% | 2.18% | +2.18 |
| Sandisk Corp | 0.00% | 1.97% | +1.97 |
| Gilead Sciences Inc | 1.17% | 0.00% | -1.17 |
| Datadog Inc | 0.00% | 1.04% | +1.04 |
| Dexcom Inc | 0.00% | 0.81% | +0.81 |
| All other shared classes | | | +7.09 |

# 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 | PALC · SEC |
|---|---|---|---|---|
| 07/31/2026 | 23.43% | 37 | 0000894189-26-028995 | 0000894189-26-029044 |
| 04/30/2026 | 11.50% | 20 | 0000894189-26-020739 | 0000894189-26-020701 |
| 01/31/2026 | 11.67% | 21 | 0000894189-26-011735 | 0000894189-26-011703 |
| 10/31/2025 | 7.86% | 13 | 0000894189-25-020208 | 0000894189-25-020162 |
| 07/31/2025 | 17.27% | 20 | 0000894189-25-010204 | 0000894189-25-010169 |
| 04/30/2025 | 4.23% | 10 | 0001145549-25-044987 | 0001145549-25-044952 |
| 01/31/2025 | 18.82% | 38 | 0001145549-25-020574 | 0001145549-25-020540 |
| 10/31/2024 | 15.57% | 31 | 0001145549-25-000403 | 0001145549-25-000369 |
| 07/31/2024 | 20.57% | 33 | 0001145549-24-061538 | 0001145549-24-061514 |
| 04/30/2024 | 15.65% | 27 | 0001145549-24-041253 | 0001145549-24-041226 |
| 01/31/2024 | 10.89% | 19 | 0001145549-24-019934 | 0001145549-24-019904 |
| 10/31/2023 | 21.90% | 34 | 0001145549-23-076749 | 0001145549-23-076721 |
| 07/31/2023 | 18.93% | 27 | 0001145549-23-060413 | 0001145549-23-060378 |
| 04/30/2023 | 21.43% | 36 | 0001145549-23-040400 | 0001145549-23-040371 |
| 01/31/2023 | 14.11% | 27 | 0001145549-23-018685 | 0001145549-23-026383 |