Portfolio overlap

COWG / QFRD

Overlap	Shared positions
29.06%	30

Pacer US Large Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / COWG 29.53%

Pacer S&P 500 Quality FCF R&D Leaders

Report dates 07/31/2026 | 99.89% NAV

Overlap / QFRD 65.86%

Largest shared positions

Security	COWG	QFRD	Overlap
Datadog Inc	2.05%	6.67%	2.05%
Palo Alto Networks Inc	2.03%	3.61%	2.03%
NetApp Inc	1.95%	2.04%	1.95%

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





3 matched portfolio dates from 01/31/2026 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 +3.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Monolithic Power Systems Inc	1.44%	0.00%	-1.44
Datadog Inc	0.68%	2.05%	+1.37
Palo Alto Networks Inc	0.67%	2.03%	+1.36
NetApp Inc	0.77%	1.95%	+1.18
Dexcom Inc	0.00%	1.15%	+1.15
All other shared classes			+0.14

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	QFRD · SEC
07/31/2026	29.06%	30	0000894189-26-028995	0000894189-26-029036
04/30/2026	25.30%	30	0000894189-26-020739	0000894189-26-020713
01/31/2026	31.94%	33	0000894189-26-011735	0000894189-26-011711