Portfolio overlap

COWG / QQQG

Overlap	Shared positions
41.41%	36

Pacer US Large Cap Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / COWG 41.41%

Pacer Nasdaq 100 Top 50 Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQG 65.09%

Largest shared positions

Security	COWG	QQQG	Overlap
Western Digital Corp	4.53%	5.73%	4.53%
Sandisk Corp	3.32%	4.65%	3.32%
Lam Research Corp	2.71%	3.65%	2.71%

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





8 matched portfolio dates from 10/31/2024 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 55–64 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 +6.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Western Digital Corp	0.00%	4.53%	+4.53
Sandisk Corp	0.00%	3.32%	+3.32
Monolithic Power Systems Inc	2.44%	0.00%	-2.44
Lam Research Corp	4.44%	2.71%	-1.72
Fortinet Inc	0.86%	2.36%	+1.50
All other shared classes			+0.85

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	QQQG · SEC
07/31/2026	41.41%	36	0000894189-26-028995	0000894189-26-029016
04/30/2026	35.38%	34	0000894189-26-020739	0000894189-26-020707
01/31/2026	33.02%	33	0000894189-26-011735	0000894189-26-011706
10/31/2025	36.98%	34	0000894189-25-020208	0000894189-25-020184
07/31/2025	41.37%	36	0000894189-25-010204	0000894189-25-010173
04/30/2025	38.62%	36	0001145549-25-044987	0001145549-25-044956
01/31/2025	25.85%	31	0001145549-25-020574	0001145549-25-020545
10/31/2024	24.82%	33	0001145549-25-000403	0001145549-25-000375