Portfolio overlap

COWZ / DDDD

Overlap	Shared positions
19.67%	15

Pacer US Cash Cows 100 ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / COWZ 20.59%

YieldMax U.S. Stocks Target Double Distribution ETF

Report dates 07/31/2026 | 99.56% NAV

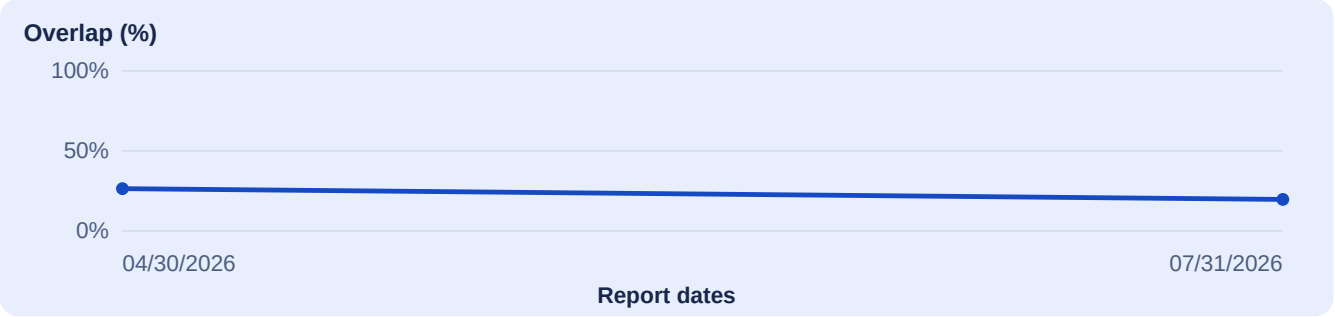
Overlap / DDDD 28.98%

Largest shared positions

Security	COWZ	DDDD	Overlap
Bristol-Myers Squibb Co	2.18%	3.37%	2.18%
Verizon Communications Inc	1.97%	3.85%	1.97%
Comcast Corp	1.92%	2.16%	1.92%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 56–60 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 -6.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ConocoPhillips	2.17%	0.00%	-2.17
United Parcel Service Inc	1.68%	0.00%	-1.68
QUALCOMM Inc	2.67%	1.31%	-1.36
Target Corp	1.07%	0.00%	-1.07
Devon Energy Corp	0.80%	0.00%	-0.80
All other shared classes			+0.37

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	COWZ · SEC	DDDD · SEC
07/31/2026	19.67%	15	0000894189-26-029012	0002000324-26-005001
04/30/2026	26.39%	19	0000894189-26-020734	0002000324-26-002610