Portfolio overlap

COWZ / EQIN

Overlap	Shared positions
20.85%	33

Pacer US Cash Cows 100 ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / COWZ 38.18%

Columbia U.S. Equity Income ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / EQIN 21.27%

Largest shared positions

Security	COWZ	EQIN	Overlap
Verizon Communications Inc	1.97%	2.06%	1.97%
Booking Holdings Inc	2.22%	1.58%	1.58%
QUALCOMM Inc	1.31%	1.64%	1.31%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.25%. 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 +1.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ConocoPhillips	1.69%	0.00%	-1.69
Lowe's Cos Inc	0.00%	1.23%	+1.23
General Dynamics Corp	0.00%	1.09%	+1.09
QUALCOMM Inc	2.09%	1.31%	-0.78
Target Corp	0.64%	0.00%	-0.64
All other shared classes			+2.16

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	EQIN · SEC
07/31/2026	20.85%	33	0000894189-26-029012	0001410368-26-100625
04/30/2026	19.49%	28	0000894189-26-020734	0001410368-26-066121
01/31/2026	20.51%	28	0000894189-26-011740	0001410368-26-033320
10/31/2025	19.65%	23	0000894189-25-020205	0001193125-25-329642
07/31/2025	19.87%	24	0000894189-25-010199	0001193125-25-214220
04/30/2025	25.97%	25	0001145549-25-044983	0001145549-25-041425
01/31/2025	13.58%	17	0001145549-25-020572	0001145549-25-020147
10/31/2024	11.85%	16	0001145549-25-000398	0001145549-24-080575
07/31/2024	5.86%	11	0001145549-24-061535	0001145549-24-058434
04/30/2024	12.02%	20	0001145549-24-041247	0001145549-24-037806
01/31/2024	14.99%	20	0001145549-24-019930	0001145549-24-017428
10/31/2023	12.32%	19	0001145549-23-076746	0001145549-23-076870
07/31/2023	11.87%	17	0001145549-23-060412	0001145549-23-056903
04/30/2023	4.76%	7	0001145549-23-040385	0001145549-23-038019
01/31/2023	8.81%	10	0001145549-23-026385	0001145549-23-018337
10/31/2022	6.25%	7	0001145549-22-079639	0001145549-22-078006
07/31/2022	15.50%	18	0001145549-22-060415	0001145549-22-056977
04/30/2022	13.82%	15	0001145549-22-040908	0001145549-22-038506
01/31/2022	20.61%	22	0001145549-22-019789	0001145549-22-017679
10/31/2021	21.25%	22	0001145549-21-077905	0001145549-21-075474
07/31/2021	19.64%	20	0001145549-21-058802	0001145549-21-055892
04/30/2021	20.30%	23	0001145549-21-039933	0001145549-21-036790
01/31/2021	16.59%	20	0001145549-21-018877	0001145549-21-018733
10/31/2020	14.25%	16	0001145549-20-077706	0001145549-20-075858
07/31/2020	20.88%	21	0001145549-20-059323	0001145549-20-057073
04/30/2020	22.56%	22	0001145549-20-039040	0001145549-20-035543
01/31/2020	21.51%	23	0001145549-20-018796	0001145549-20-017642
10/31/2019	21.26%	22	0001145549-19-054468	0001145549-19-053282