Portfolio overlap

COWZ / ESMV

Overlap	Shared positions
20.92%	33

Pacer US Cash Cows 100 ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / COWZ 39.04%

iShares ESG Optimized MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / ESMV 21.73%

Largest shared positions

Security	COWZ	ESMV	Overlap
Verizon Communications Inc	1.97%	1.41%	1.41%
McKesson Corp	1.79%	1.30%	1.30%
Gilead Sciences Inc	1.93%	1.21%	1.21%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. 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 +0.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CENCORA, INC.	1.03%	0.00%	-1.03
Kroger Co/The	0.00%	0.92%	+0.92
Lowe's Cos Inc	0.00%	0.50%	+0.50
Adobe Inc	0.68%	1.12%	+0.45
Kimberly-Clark Corp	0.00%	0.43%	+0.43
All other shared classes			-0.33

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	ESMV · SEC
07/31/2026	20.92%	33	0000894189-26-029012	0001004726-26-008825
04/30/2026	19.99%	30	0000894189-26-020734	0001004726-26-005157
01/31/2026	21.38%	29	0000894189-26-011740	0001004726-26-001872
10/31/2025	20.90%	31	0000894189-25-020205	0001004726-25-003170
07/31/2025	22.21%	35	0000894189-25-010199	0001004726-25-000529
04/30/2025	17.79%	30	0001145549-25-044983	0001752724-25-151044
01/31/2025	4.33%	8	0001145549-25-020572	0001752724-25-067727
10/31/2024	3.01%	8	0001145549-25-000398	0001752724-24-294470
07/31/2024	3.93%	10	0001145549-24-061535	0001752724-24-213333
04/30/2024	8.60%	15	0001145549-24-041247	0001752724-24-144681
01/31/2024	9.93%	16	0001145549-24-019930	0001752724-24-065565
10/31/2023	10.79%	16	0001145549-23-076746	0001752724-23-292853
07/31/2023	9.24%	15	0001145549-23-060412	0001752724-23-213260
04/30/2023	9.00%	12	0001145549-23-040385	0001752724-23-141213
01/31/2023	7.83%	10	0001145549-23-026385	0001752724-23-069333
10/31/2022	9.71%	13	0001145549-22-079639	0001752724-22-292081
07/31/2022	7.55%	10	0001145549-22-060415	0001752724-22-217611
04/30/2022	4.45%	7	0001145549-22-040908	0001752724-22-149560
01/31/2022	5.74%	9	0001145549-22-019789	0001752724-22-075675