Portfolio overlap

COWZ / FEX

Overlap	Shared positions
19.80%	68

Pacer US Cash Cows 100 ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / COWZ 70.22%

First Trust Large Cap Core AlphaDEX Fund

Report dates 07/31/2026 | 99.90% NAV

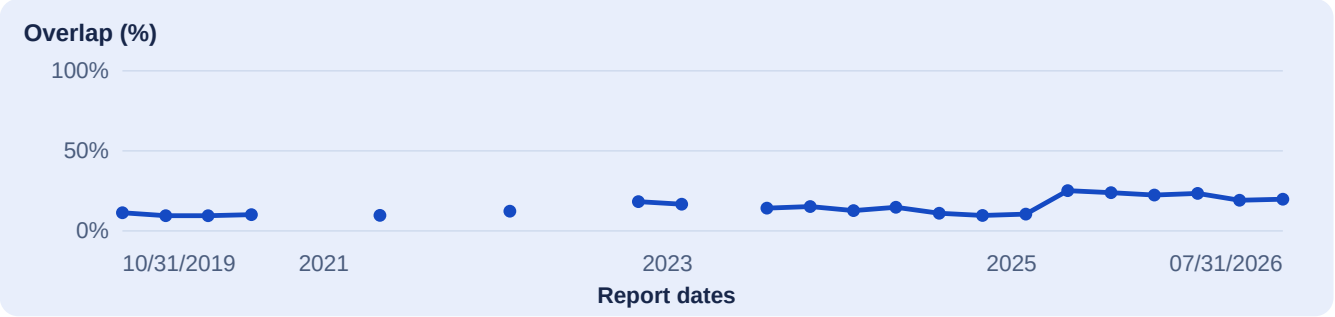
Overlap / FEX 20.03%

Largest shared positions

Security	COWZ	FEX	Overlap
Cognizant Technology Solutions Corp	0.77%	0.64%	0.64%
Accenture PLC	1.78%	0.60%	0.60%
Regeneron Pharmaceuticals Inc	1.36%	0.55%	0.55%

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





21 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 99.64%. The filing dates are 50–92 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 +0.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DEVON ENERGY CORP	0.42%	0.00%	-0.42
CONOCOPHILLIPS	0.39%	0.00%	-0.39
UNITED PARCEL SERVICE INC	0.36%	0.00%	-0.36
TARGET CORP	0.35%	0.00%	-0.35
Tapestry Inc	0.42%	0.09%	-0.33
All other shared classes			+2.50

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	FEX · SEC
07/31/2026	19.80%	68	0000894189-26-029012	0000940400-26-037836
04/30/2026	19.15%	71	0000894189-26-020734	0000940400-26-025130
01/31/2026	23.42%	75	0000894189-26-011740	0000940400-26-011357
10/31/2025	22.40%	72	0000894189-25-020205	0000940400-25-014187
07/31/2025	23.89%	78	0000894189-25-010199	0000940400-25-002082
04/30/2025	25.15%	84	0001145549-25-044983	0001752724-25-155895
01/31/2025	10.49%	31	0001145549-25-020572	0001752724-25-066889
10/31/2024	9.65%	26	0001145549-25-000398	0001752724-24-292057
07/31/2024	11.03%	30	0001145549-24-061535	0001752724-24-212500
04/30/2024	14.76%	40	0001145549-24-041247	0001752724-24-143780
01/31/2024	12.68%	35	0001145549-24-019930	0001752724-24-062127
10/31/2023	15.22%	42	0001145549-23-076746	0001752724-23-294437
07/31/2023	14.22%	41	0001145549-23-060412	0001752724-23-217088
01/31/2023	16.68%	45	0001145549-23-026385	0001752724-23-065184
10/31/2022	18.29%	49	0001145549-22-079639	0001752724-22-295764
01/31/2022	12.31%	35	0001145549-22-019789	0001752724-22-069370
04/30/2021	9.71%	30	0001145549-21-039933	0001752724-21-135575
07/31/2020	10.15%	32	0001145549-20-059323	0001752724-20-195248
04/30/2020	9.49%	30	0001145549-20-039040	0001752724-20-126462
01/31/2020	9.50%	32	0001145549-20-018796	0001752724-20-059303
10/31/2019	11.35%	34	0001145549-19-054468	0001752724-19-202248