Portfolio overlap

COWZ / IYH

Overlap	Shared positions
14.19%	18

Pacer US Cash Cows 100 ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / COWZ 16.68%

iShares U.S. Healthcare ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / IYH 15.58%

Largest shared positions

Security	COWZ	IYH	Overlap
Bristol-Myers Squibb Co	2.18%	2.20%	2.18%
Gilead Sciences Inc	1.93%	2.66%	1.93%
Pfizer Inc	1.84%	2.35%	1.84%

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 99.37%. 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 +0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cardinal Health Inc	0.84%	0.00%	-0.84
Becton Dickinson & Co	0.00%	0.78%	+0.78
Zoetis Inc	0.00%	0.54%	+0.54
Dexcom Inc	0.00%	0.49%	+0.49
ILLUMINA, INC.	0.31%	0.00%	-0.31
All other shared classes			-0.14

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	IYH · SEC
07/31/2026	14.19%	18	0000894189-26-029012	0001004726-26-008874
04/30/2026	13.68%	18	0000894189-26-020734	0001004726-26-005168
01/31/2026	17.36%	18	0000894189-26-011740	0001004726-26-001906
10/31/2025	16.46%	16	0000894189-25-020205	0001004726-25-003165
07/31/2025	15.80%	14	0000894189-25-010199	0001004726-25-000509
04/30/2025	15.44%	13	0001145549-25-044983	0001752724-25-151059
01/31/2025	6.10%	14	0001145549-25-020572	0001752724-25-067740
10/31/2024	3.03%	7	0001145549-25-000398	0001752724-24-294485
07/31/2024	4.70%	9	0001145549-24-061535	0001752724-24-213336
04/30/2024	4.58%	9	0001145549-24-041247	0001752724-24-144670
01/31/2024	7.22%	10	0001145549-24-019930	0001752724-24-065569
10/31/2023	8.84%	10	0001145549-23-076746	0001752724-23-291165
07/31/2023	8.21%	10	0001145549-23-060412	0001752724-23-213257
04/30/2023	10.28%	15	0001145549-23-040385	0001752724-23-141201
01/31/2023	6.55%	12	0001145549-23-026385	0001752724-23-069329
10/31/2022	13.41%	16	0001145549-22-079639	0001752724-22-292049
07/31/2022	10.02%	14	0001145549-22-060415	0001752724-22-217628
04/30/2022	10.32%	15	0001145549-22-040908	0001752724-22-149605
01/31/2022	11.74%	14	0001145549-22-019789	0001752724-22-075607
10/31/2021	9.07%	11	0001145549-21-077905	0001752724-21-283232
07/31/2021	12.23%	15	0001145549-21-058802	0001752724-21-211140
04/30/2021	9.43%	11	0001145549-21-039933	0001752724-21-141030
01/31/2021	9.18%	10	0001145549-21-018877	0001752724-21-069327
10/31/2020	9.02%	11	0001145549-20-077706	0001752724-20-272805
07/31/2020	9.07%	14	0001145549-20-059323	0001752724-20-197520
04/30/2020	8.89%	11	0001145549-20-039040	0001752724-20-130541
01/31/2020	9.62%	10	0001145549-20-018796	0001752724-20-063956
10/31/2019	15.06%	13	0001145549-19-054468	0001752724-19-202244