Portfolio overlap

COWZ / IYT

Overlap	Shared positions
4.58%	4

Pacer US Cash Cows 100 ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / COWZ 4.58%

iShares U.S. Transportation ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYT 27.22%

Largest shared positions

Security	COWZ	IYT	Overlap
Uber Technologies Inc	1.90%	14.35%	1.90%
Delta Air Lines Inc	1.29%	5.04%	1.29%
United Airlines Holdings Inc	1.10%	5.03%	1.10%

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 -2.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UNITED PARCEL SERVICE, INC.	1.68%	0.00%	-1.68
J. B. HUNT TRANSPORT SERVICES, INC.	0.37%	0.00%	-0.37
United Airlines Holdings Inc	0.83%	1.10%	+0.27
Delta Air Lines Inc	1.47%	1.29%	-0.18
Uber Technologies Inc	2.00%	1.90%	-0.10
All other shared classes			-0.03

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	IYT · SEC
07/31/2026	4.58%	4	0000894189-26-029012	0001004726-26-008794
04/30/2026	6.68%	6	0000894189-26-020734	0001004726-26-005188
01/31/2026	5.51%	5	0000894189-26-011740	0001004726-26-001862
10/31/2025	3.60%	3	0000894189-25-020205	0001004726-25-003178
07/31/2025	4.62%	4	0000894189-25-010199	0001004726-25-000537
04/30/2025	5.89%	4	0001145549-25-044983	0001752724-25-151043
01/31/2025	0.50%	1	0001145549-25-020572	0001752724-25-067736
10/31/2024	0.37%	1	0001145549-25-000398	0001752724-24-294475
07/31/2024	0.00%	0	0001145549-24-061535	0001752724-24-213346
04/30/2024	1.04%	2	0001145549-24-041247	0001752724-24-144679
01/31/2024	1.75%	3	0001145549-24-019930	0001752724-24-065575
10/31/2023	2.15%	3	0001145549-23-076746	0001752724-23-291160
07/31/2023	2.17%	3	0001145549-23-060412	0001752724-23-213272
04/30/2023	2.43%	4	0001145549-23-040385	0001752724-23-141195
01/31/2023	1.35%	3	0001145549-23-026385	0001752724-23-069341
10/31/2022	0.82%	2	0001145549-22-079639	0001752724-22-292057
07/31/2022	0.84%	2	0001145549-22-060415	0001752724-22-217636
04/30/2022	0.28%	1	0001145549-22-040908	0001752724-22-149710
01/31/2022	0.00%	0	0001145549-22-019789	0001752724-22-075651
10/31/2021	0.19%	1	0001145549-21-077905	0001752724-21-283029
07/31/2021	0.53%	2	0001145549-21-058802	0001752724-21-211156
04/30/2021	0.00%	0	0001145549-21-039933	0001752724-21-144507
01/31/2021	0.00%	0	0001145549-21-018877	0001752724-21-069320
10/31/2020	0.27%	1	0001145549-20-077706	0001752724-20-272764
07/31/2020	0.00%	0	0001145549-20-059323	0001752724-20-197446
04/30/2020	5.67%	6	0001145549-20-039040	0001752724-20-130472
01/31/2020	5.71%	5	0001145549-20-018796	0001752724-20-063987
10/31/2019	3.55%	4	0001145549-19-054468	0001752724-19-202298