Portfolio overlap

COWZ / LSEQ

Overlap	Shared positions
17.16%	22

Pacer US Cash Cows 100 ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / COWZ 24.81%

Harbor Long-Short Equity ETF

Report dates 07/31/2026 | 121.02% NAV

Overlap / LSEQ 23.96%

Largest shared positions

Security	COWZ	LSEQ	Overlap
Newmont Corp	1.80%	1.98%	1.80%
Valero Energy Corp	1.68%	1.80%	1.68%
Marathon Petroleum Corp	2.06%	1.43%	1.43%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 49–64 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 -2.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Anglogold Ashanti Plc	0.00%	1.13%	+1.13
Expedia Group Inc	0.00%	0.92%	+0.92
Target Corp	0.83%	0.00%	-0.83
Salesforce Inc	0.00%	0.82%	+0.82
HCA Healthcare Inc	0.80%	0.00%	-0.80
All other shared classes			-3.29

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	LSEQ · SEC
07/31/2026	17.16%	22	0000894189-26-029012	0001410368-26-099284
04/30/2026	19.21%	27	0000894189-26-020734	0001410368-26-067318
01/31/2026	22.74%	31	0000894189-26-011740	0001410368-26-033751
10/31/2025	15.66%	19	0000894189-25-020205	0001410368-25-039924
07/31/2025	16.76%	28	0000894189-25-010199	0001410368-25-012036
04/30/2025	10.44%	16	0001145549-25-044983	0001752724-25-162312
01/31/2025	12.98%	17	0001145549-25-020572	0001752724-25-074778
10/31/2024	10.96%	15	0001145549-25-000398	0001752724-24-298691
07/31/2024	11.24%	12	0001145549-24-061535	0001752724-24-222679
04/30/2024	12.89%	12	0001145549-24-041247	0001752724-24-150323
01/31/2024	9.61%	12	0001145549-24-019930	0001752724-24-075639