Portfolio overlap

COWZ / LYLD

Overlap	Shared positions
20.89%	18

Pacer US Cash Cows 100 ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / COWZ 21.02%

Cambria Large Cap Shareholder Yield ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / LYLD 35.47%

Largest shared positions

Security	COWZ	LYLD	Overlap
Marathon Petroleum Corp	2.06%	2.33%	2.06%
Comcast Corp	1.92%	1.94%	1.92%
AT&T Inc	1.95%	1.92%	1.92%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. 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 -1.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ConocoPhillips	1.86%	0.00%	-1.86
Diamondback Energy Inc	0.00%	1.49%	+1.49
Devon Energy Corp	1.09%	0.00%	-1.09
Halliburton Co	0.69%	0.00%	-0.69
Tenet Healthcare Corp	0.63%	0.00%	-0.63
All other shared classes			+1.04

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	LYLD · SEC
07/31/2026	20.89%	18	0000894189-26-029012	0000894189-26-026614
04/30/2026	22.63%	20	0000894189-26-020734	0000894189-26-020331
01/31/2026	18.23%	17	0000894189-26-011740	0000894189-26-011178
10/31/2025	13.46%	12	0000894189-25-020205	0000894189-25-019267
07/31/2025	22.88%	20	0000894189-25-010199	0000894189-25-010478
04/30/2025	19.71%	16	0001145549-25-044983	0001145549-25-043276
01/31/2025	19.29%	14	0001145549-25-020572	0001145549-25-023637
10/31/2024	26.23%	17	0001145549-25-000398	0001145549-24-079260
07/31/2024	28.32%	17	0001145549-24-061535	0001145549-24-061220