Portfolio overlap

COWZ / PKW

Overlap	Shared positions
11.97%	13

Pacer US Cash Cows 100 ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / COWZ 11.97%

Invesco BuyBack Achievers ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / PKW 22.80%

Largest shared positions

Security	COWZ	PKW	Overlap
HCA Healthcare Inc	2.07%	3.12%	2.07%
Marathon Petroleum Corp	2.06%	4.21%	2.06%
Adobe Inc	1.90%	4.63%	1.90%

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 +0.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kroger Co/The	0.00%	0.92%	+0.92
Las Vegas Sands Corp	0.00%	0.64%	+0.64
Tenet Healthcare Corp.	0.59%	0.00%	-0.59
Jabil Inc.	0.55%	0.00%	-0.55
HCA Healthcare Inc	1.64%	2.07%	+0.42
All other shared classes			-0.0021

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	PKW · SEC
07/31/2026	11.97%	13	0000894189-26-029012	0001209466-26-001452
04/30/2026	11.13%	14	0000894189-26-020734	0001209466-26-000947
01/31/2026	8.63%	10	0000894189-26-011740	0001209466-26-000505
10/31/2025	7.63%	11	0000894189-25-020205	0001209466-25-000769
07/31/2025	13.56%	14	0000894189-25-010199	0001209466-25-000323
04/30/2025	17.18%	16	0001145549-25-044983	0001752724-25-161251
01/31/2025	6.71%	15	0001145549-25-020572	0001752724-25-076877
10/31/2024	7.41%	14	0001145549-25-000398	0001752724-24-298207
07/31/2024	10.43%	16	0001145549-24-061535	0001752724-24-223526
04/30/2024	13.49%	19	0001145549-24-041247	0001752724-24-145068
01/31/2024	22.00%	40	0001145549-24-019930	0001752724-24-075677
10/31/2023	20.54%	37	0001145549-23-076746	0001752724-24-000404
07/31/2023	23.26%	43	0001145549-23-060412	0001752724-23-220723
04/30/2023	23.24%	45	0001145549-23-040385	0001752724-23-148564
01/31/2023	11.73%	16	0001145549-23-026385	0001752724-23-076138
10/31/2022	11.12%	17	0001145549-22-079639	0001752724-22-295638
07/31/2022	12.14%	21	0001145549-22-060415	0001752724-22-216985
04/30/2022	11.52%	19	0001145549-22-040908	0001752724-22-148535
01/31/2022	9.35%	19	0001145549-22-019789	0001752724-22-079381
10/31/2021	9.05%	10	0001145549-21-077905	0001752724-21-285051
07/31/2021	10.70%	12	0001145549-21-058802	0001752724-21-211648
04/30/2021	11.46%	15	0001145549-21-039933	0001752724-21-142145
01/31/2021	10.19%	15	0001145549-21-018877	0001752724-21-068896
10/31/2020	10.13%	27	0001145549-20-077706	0001752724-20-275719
07/31/2020	15.20%	35	0001145549-20-059323	0001752724-20-199084
04/30/2020	15.01%	36	0001145549-20-039040	0001752724-20-131749
01/31/2020	17.96%	23	0001145549-20-018796	0001752724-20-065716
10/31/2019	17.85%	24	0001145549-19-054468	0001752724-19-205349