Portfolio overlap

COWZ / UPGD

Overlap	Shared positions
18.72%	18

Pacer US Cash Cows 100 ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / COWZ 18.79%

Invesco Bloomberg Analyst Rating Improvers ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / UPGD 38.48%

Largest shared positions

Security	COWZ	UPGD	Overlap
Bristol-Myers Squibb Co	2.18%	2.14%	2.14%
General Dynamics Corp	2.05%	2.16%	2.05%
Ford Motor Co	1.88%	2.13%	1.88%

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 +8.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
General Dynamics Corp	0.00%	2.05%	+2.05
Altria Group Inc	0.00%	1.79%	+1.79
Expedia Group Inc	0.00%	1.58%	+1.58
Archer-Daniels-Midland Co	0.00%	1.40%	+1.40
Dollar General Corp	0.00%	0.81%	+0.81
All other shared classes			+0.93

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	UPGD · SEC
07/31/2026	18.72%	18	0000894189-26-029012	0001209466-26-001318
04/30/2026	10.16%	12	0000894189-26-020734	0001209466-26-000885
01/31/2026	12.00%	14	0000894189-26-011740	0001209466-26-000436
10/31/2025	7.25%	10	0000894189-25-020205	0001209466-25-000633
07/31/2025	9.19%	13	0000894189-25-010199	0001209466-25-000316
04/30/2025	12.28%	11	0001145549-25-044983	0001752724-25-161274
01/31/2025	8.17%	5	0001145549-25-020572	0001752724-25-073123
10/31/2024	6.84%	4	0001145549-25-000398	0001752724-24-299333
07/31/2024	11.52%	8	0001145549-24-061535	0001752724-24-223100
04/30/2024	9.10%	6	0001145549-24-041247	0001752724-24-151945
01/31/2024	6.67%	12	0001145549-24-019930	0001752724-24-074290
10/31/2023	6.63%	12	0001145549-23-076746	0001752724-23-294759
07/31/2023	8.00%	15	0001145549-23-060412	0001752724-23-220722
04/30/2023	7.63%	15	0001145549-23-040385	0001752724-23-148529
01/31/2023	7.82%	15	0001145549-23-026385	0001752724-23-076106
10/31/2022	6.17%	13	0001145549-22-079639	0001752724-22-295742
07/31/2022	4.82%	10	0001145549-22-060415	0001752724-22-217056
04/30/2022	5.17%	11	0001145549-22-040908	0001752724-22-150598
01/31/2022	5.28%	10	0001145549-22-019789	0001752724-22-078846
10/31/2021	5.90%	11	0001145549-21-077905	0001752724-21-284756
07/31/2021	5.32%	11	0001145549-21-058802	0001752724-21-210964
04/30/2021	4.70%	9	0001145549-21-039933	0001752724-21-142113
01/31/2021	5.96%	11	0001145549-21-018877	0001752724-21-069281
10/31/2020	5.10%	9	0001145549-20-077706	0001752724-20-275598
07/31/2020	5.77%	9	0001145549-20-059323	0001752724-20-200690
04/30/2020	3.85%	7	0001145549-20-039040	0001752724-20-131507
01/31/2020	2.69%	5	0001145549-20-018796	0001752724-20-067573
10/31/2019	1.60%	4	0001145549-19-054468	0001752724-19-205812