Portfolio overlap

COWZ / USFE

Overlap	Shared positions
16.98%	12

Pacer US Cash Cows 100 ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / COWZ 17.66%

First Eagle US Equity ETF

Report dates 07/31/2026 | 97.74% NAV

Overlap / USFE 27.55%

Largest shared positions

Security	COWZ	USFE	Overlap
HCA Healthcare Inc	2.07%	3.13%	2.07%
Salesforce Inc	1.90%	2.61%	1.90%
Comcast Corp	1.92%	1.85%	1.85%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.74%. The filing dates are 55–60 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 +3.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Booking Holdings Inc	0.00%	1.62%	+1.62
Becton Dickinson & Co	0.00%	1.01%	+1.01
SLB Ltd	1.83%	1.19%	-0.64
HCA Healthcare Inc	1.64%	2.07%	+0.42
Automatic Data Processing Inc	1.30%	1.66%	+0.36
All other shared classes			+0.42

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	USFE · SEC
07/31/2026	16.98%	12	0000894189-26-029012	0002071691-26-023518
04/30/2026	13.80%	11	0000894189-26-020734	0002071691-26-015196
01/31/2026	15.99%	12	0000894189-26-011740	0002071691-26-007380