Portfolio overlap

COWZ / WLDR

Overlap	Shared positions
16.22%	19

Pacer US Cash Cows 100 ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / COWZ 26.89%

Simplify Affinity World Leaders Equity ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / WLDR 24.50%

Largest shared positions

Security	COWZ	WLDR	Overlap
Verizon Communications Inc	1.97%	2.45%	1.97%
AT&T Inc	1.95%	2.10%	1.95%
HP Inc	1.20%	4.32%	1.20%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.23%. 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 -2.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TARGET CORP	1.07%	0.00%	-1.07
DEVON ENERGY CORP	0.89%	0.00%	-0.89
CVS HEALTH CORP	0.64%	0.00%	-0.64
JABIL INC	0.55%	0.00%	-0.55
Ford Motor Co	0.64%	1.00%	+0.36
All other shared classes			+0.67

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	WLDR · SEC
07/31/2026	16.22%	19	0000894189-26-029012	0000910472-26-015431
04/30/2026	18.34%	23	0000894189-26-020734	0000910472-26-010051
01/31/2026	19.50%	27	0000894189-26-011740	0000910472-26-004342
10/31/2025	18.06%	24	0000894189-25-020205	0000910472-25-006423
07/31/2025	17.27%	21	0000894189-25-010199	0000910472-25-001461
04/30/2025	19.67%	24	0001145549-25-044983	0001752724-25-162681
01/31/2025	6.44%	5	0001145549-25-020572	0001752724-25-075022
10/31/2024	7.66%	6	0001145549-25-000398	0001752724-24-297008
07/31/2024	12.52%	16	0001145549-24-061535	0001752724-24-222991
04/30/2024	14.70%	20	0001145549-24-041247	0001752724-24-149470
01/31/2024	14.63%	19	0001145549-24-019930	0001752724-24-076153
10/31/2023	14.77%	19	0001145549-23-076746	0001752724-23-291454
07/31/2023	14.07%	18	0001145549-23-060412	0001752724-23-221763
04/30/2023	13.87%	18	0001145549-23-040385	0001752724-23-149073
01/31/2023	17.77%	21	0001145549-23-026385	0001752724-23-070486
10/31/2022	17.35%	21	0001145549-22-079639	0001752724-22-294383
07/31/2022	17.96%	22	0001145549-22-060415	0001752724-22-223108
04/30/2022	16.12%	20	0001145549-22-040908	0001752724-22-154010
01/31/2022	19.83%	26	0001145549-22-019789	0001752724-22-078049
10/31/2021	18.31%	22	0001145549-21-077905	0001752724-21-286006
07/31/2021	24.27%	29	0001145549-21-058802	0001752724-21-213954
04/30/2021	22.82%	28	0001145549-21-039933	0001752724-21-131149
01/31/2021	22.07%	25	0001145549-21-018877	0001752724-21-069188
10/31/2020	21.38%	23	0001145549-20-077706	0001752724-20-275221
07/31/2020	19.09%	20	0001145549-20-059323	0001752724-20-197704
04/30/2020	11.60%	13	0001145549-20-039040	0001752724-20-131987