Portfolio overlap

ECOW / EFFE

Overlap	Shared positions
6.76%	8

Pacer Emerging Markets Cash Cows 100 ETF

Report dates 07/31/2026 | 97.26% NAV

Overlap / ECOW 11.76%

Harbor Osmosis Emerging Markets Resource Efficient ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / EFFE 6.91%

Largest shared positions

Security	ECOW	EFFE	Overlap
Gold Fields Ltd	1.75%	1.50%	1.50%
Vodacom Group Ltd	1.82%	1.11%	1.11%
Kunlun Energy Co Ltd	1.21%	1.02%	1.02%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.08%. The filing dates are 49–61 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 +0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gold Fields Ltd	0.00%	1.50%	+1.50
TIM SA/Brazil	1.67%	0.44%	-1.23
Eva Airways Corp	0.00%	1.02%	+1.02
Alchip Technologies Ltd	0.77%	0.00%	-0.77
3SBio Inc	0.00%	0.56%	+0.56
All other shared classes			-0.22

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	ECOW · SEC	EFFE · SEC
07/31/2026	6.76%	8	0000894189-26-029029	0001410368-26-099265
04/30/2026	5.92%	7	0000894189-26-020697	0001410368-26-067308
01/31/2026	6.86%	10	0000894189-26-011692	0001410368-26-033733
10/31/2025	5.32%	7	0000894189-25-020177	0001410368-25-039940
07/31/2025	5.64%	9	0000894189-25-010165	0001410368-25-012050
04/30/2025	6.80%	8	0001145549-25-044945	0001752724-25-162318