Portfolio overlap

ECOW / EYLD

Overlap	Shared positions
7.68%	13

Pacer Emerging Markets Cash Cows 100 ETF

Report dates 07/31/2026 | 97.26% NAV

Overlap / ECOW 11.13%

Cambria Emerging Shareholder Yield ETF

Report dates 07/31/2026 | 98.71% NAV

Overlap / EYLD 12.84%

Largest shared positions

Security	ECOW	EYLD	Overlap
Turkiye Petrol Rafinerileri AS	2.13%	1.24%	1.24%
MTN Group Ltd	1.90%	1.12%	1.12%
Ambev SA	1.96%	1.01%	1.01%

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





24 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 91.60%. The filing dates are 49–92 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 -2.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
United Microelectronics Corp	1.37%	0.00%	-1.37
Evergreen Marine Corp Taiwan L	0.84%	0.00%	-0.84
Magyar Telekom Telecommunicati	0.00%	0.81%	+0.81
COSCO SHIPPING Holdings Co Ltd	0.76%	0.00%	-0.76
Hellenic Telecommunications Or	0.00%	0.74%	+0.74
All other shared classes			-0.87

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	EYLD · SEC
07/31/2026	7.68%	13	0000894189-26-029029	0000894189-26-026609
04/30/2026	9.97%	15	0000894189-26-020697	0000894189-26-020324
01/31/2026	8.58%	13	0000894189-26-011692	0000894189-26-011167
10/31/2025	9.81%	15	0000894189-25-020177	0000894189-25-019264
07/31/2025	8.93%	14	0000894189-25-010165	0000894189-25-010472
04/30/2025	7.78%	13	0001145549-25-044945	0001145549-25-043270
01/31/2025	7.60%	13	0001145549-25-020534	0001145549-25-023634
10/31/2024	6.19%	11	0001145549-25-000364	0001145549-24-079253
07/31/2024	7.56%	12	0001145549-24-061504	0001145549-24-061212
04/30/2024	12.03%	14	0001145549-24-041221	0001145549-24-040556
01/31/2024	13.26%	17	0001145549-24-019900	0001145549-24-021084
10/31/2023	9.96%	11	0001145549-23-076715	0001145549-23-076547
07/31/2023	8.85%	11	0001145549-23-060394	0001752724-23-221995
04/30/2023	10.96%	11	0001145549-23-040404	0001752724-23-142981
01/31/2023	10.44%	11	0001145549-23-026391	0001752724-23-075710
04/30/2022	6.59%	9	0001145549-22-040943	0001752724-22-151110
01/31/2022	8.85%	13	0001145549-22-019838	0001752724-22-078036
10/31/2021	9.16%	14	0001145549-21-077867	0001752724-21-277161
07/31/2021	9.24%	13	0001145549-21-058801	0001752724-21-213221
04/30/2021	10.08%	15	0001145549-21-039907	0001752724-21-131273
01/31/2021	9.26%	14	0001145549-21-018857	0001752724-21-060667
10/31/2020	12.05%	15	0001145549-20-077712	0001752724-20-267734
07/31/2020	14.36%	17	0001145549-20-059320	0001752724-20-194996
04/30/2020	13.55%	15	0001145549-20-039029	0001752724-20-130525