Portfolio overlap

ECOW / ROAM

Overlap	Shared positions
6.03%	22

Pacer Emerging Markets Cash Cows 100 ETF

Report dates 07/31/2026 | 97.26% NAV

Overlap / ECOW 29.79%

Hartford Multifactor Emerging Markets ETF

Report dates 07/31/2026 | 97.69% NAV

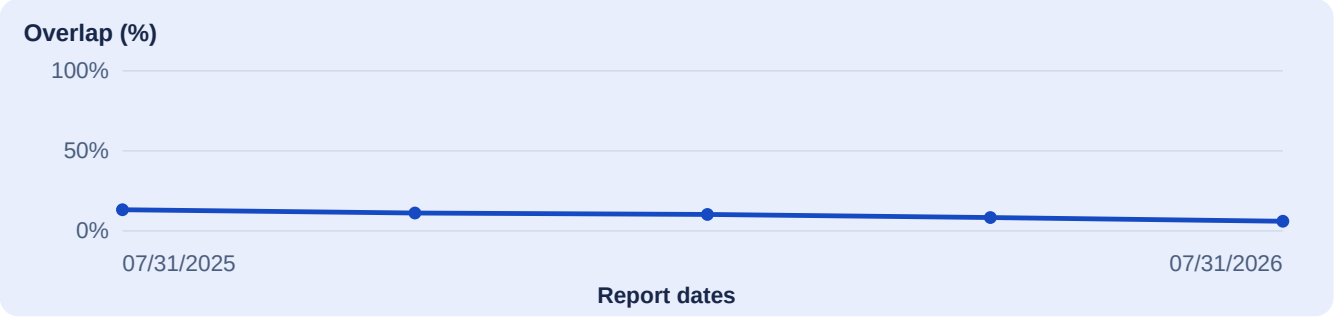
Overlap / ROAM 6.64%

Largest shared positions

Security	ECOW	ROAM	Overlap
NetEase Inc	2.17%	0.78%	0.78%
Turkiye Petrol Rafinerileri AS	2.13%	0.56%	0.56%
Realtek Semiconductor Corp	0.53%	0.86%	0.53%

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





5 matched portfolio dates from 07/31/2025 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 47–60 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 -2.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
United Microelectronics Corp	1.13%	0.00%	-1.13
NetEase Inc	0.00%	0.78%	+0.78
Weichai Power Co Ltd	0.59%	0.00%	-0.59
BIM Birlesik Magazalar AS	0.50%	0.00%	-0.50
Novatek Microelectronics Corp	0.47%	0.00%	-0.47
All other shared classes			-0.41

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	ROAM · SEC
07/31/2026	6.03%	22	0000894189-26-029029	0001410368-26-101382
04/30/2026	8.35%	26	0000894189-26-020697	0001410368-26-066510
01/31/2026	10.28%	29	0000894189-26-011692	0001410368-26-030409
10/31/2025	11.17%	31	0000894189-25-020177	0001410368-25-038415
07/31/2025	13.23%	41	0000894189-25-010165	0001410368-25-011767