Portfolio overlap

MCOW / SRHQ

Overlap	Shared positions
12.80%	12

Pacer S&P MidCap 400 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / MCOW 14.84%

SRH U.S. Quality GARP ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / SRHQ 16.52%

Largest shared positions

Security	MCOW	SRHQ	Overlap
Qualys Inc	2.03%	1.81%	1.81%
Sterling Infrastructure Inc	3.03%	1.61%	1.61%
Dropbox Inc	1.99%	1.58%	1.58%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.87%. The filing dates are 59–60 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 +1.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Qualys Inc	1.18%	1.81%	+0.63
Dropbox Inc	1.28%	1.58%	+0.30
Coca-Cola Consolidated Inc	1.21%	1.04%	-0.17
Commvault Systems Inc	1.31%	1.46%	+0.16
HealthEquity Inc	0.94%	1.08%	+0.14
All other shared classes			-0.05

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	MCOW · SEC	SRHQ · SEC
07/31/2026	12.80%	12	0000894189-26-029054	0001936157-26-000475
04/30/2026	11.79%	12	0000894189-26-020709	0001936157-26-000331
01/31/2026	11.20%	10	0000894189-26-011741	0001936157-26-000175
10/31/2025	10.44%	10	0000894189-25-020180	0001936157-25-000134