Portfolio overlap

CHIQ / ECOW

Overlap	Shared positions
8.05%	8

Global X MSCI China Consumer Discretionary ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / CHIQ 13.03%

Pacer Emerging Markets Cash Cows 100 ETF

Report dates 07/31/2026 | 97.26% NAV

Overlap / ECOW 8.95%

Largest shared positions

Security	CHIQ	ECOW	Overlap
GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK	3.65%	2.12%	2.12%
ZHEJIANG LEAPMOTOR TECHNOL-H COMMON STOCK	1.18%	1.40%	1.18%
GREAT WALL MOTOR CO LTD-H COMMON STOCK	1.04%	1.72%	1.04%

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 10/31/2019 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 52–138 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 +2.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GEELY AUTOMOBILE HOLDINGS LIMITED	0.00%	2.12%	+2.12
JD.COM, INC.	1.75%	0.00%	-1.75
Zhejiang Leapmotor Technology Co Ltd	0.00%	1.18%	+1.18
Li Auto Inc.	0.96%	0.00%	-0.96
BOSIDENG INTERNATIONAL HOLDINGS LIMITED	0.00%	0.91%	+0.91
All other shared classes			+0.91

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.

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Report dates	Weight (%)	Classes	CHIQ · SEC	ECOW · SEC
07/31/2026	8.05%	8	0002048251-26-008602	0000894189-26-029029
04/30/2026	5.65%	6	0002048251-26-005538	0000894189-26-020697
01/31/2026	5.89%	6	0002048251-26-002826	0000894189-26-011692
10/31/2025	3.30%	3	0002048251-25-003739	0000894189-25-020177
07/31/2025	3.80%	4	0002048251-25-000680	0000894189-25-010165
04/30/2025	3.60%	5	0001752724-25-162126	0001145549-25-044945
01/31/2025	3.73%	5	0001752724-25-077498	0001145549-25-020534
10/31/2024	0.62%	1	0001752724-24-299503	0001145549-25-000364
07/31/2024	0.61%	1	0001752724-24-224061	0001145549-24-061504
04/30/2024	2.23%	3	0001752724-24-152219	0001145549-24-041221
01/31/2024	1.65%	3	0001752724-24-134659	0001145549-24-019900
10/31/2023	1.95%	3	0001752724-23-297169	0001145549-23-076715
07/31/2023	1.89%	3	0001752724-23-223294	0001145549-23-060394
04/30/2023	1.45%	2	0001752724-23-149423	0001145549-23-040404
01/31/2023	1.92%	2	0001752724-23-075168	0001145549-23-026391
04/30/2022	0.90%	2	0001752724-22-153157	0001145549-22-040943
01/31/2022	0.83%	2	0001752724-22-077609	0001145549-22-019838
10/31/2021	2.97%	4	0001752724-21-283466	0001145549-21-077867
07/31/2021	2.77%	4	0001752724-21-211235	0001145549-21-058801
04/30/2021	0.58%	1	0001752724-21-138041	0001145549-21-039907
01/31/2021	0.67%	1	0001752724-21-107729	0001145549-21-018857
10/31/2020	2.13%	2	0001752724-20-270661	0001145549-20-077712
07/31/2020	1.64%	2	0001752724-20-197013	0001145549-20-059320
04/30/2020	0.80%	1	0001752724-20-130105	0001145549-20-039029
01/31/2020	0.65%	1	0001752724-20-065607	0001145549-20-018814
10/31/2019	2.92%	2	0001752724-19-202837	0001145549-19-054455