Portfolio overlap

DIV / GCOW

Overlap	Shared positions
7.11%	4

Global X Super Dividend ETF

Report dates 07/31/2026 | 99.51% NAV

Overlap / DIV 7.31%

Pacer Global Cash Cows Dividend ETF

Report dates 07/31/2026 | 98.77% NAV

Overlap / GCOW 7.61%

Largest shared positions

Security	DIV	GCOW	Overlap
VERIZON COMMUNICATIONS INC COMMON STOCK	1.89%	1.98%	1.89%
ALTRIA GROUP INC COMMON STOCK	2.01%	1.82%	1.82%
PFIZER INC COMMON STOCK	1.80%	1.85%	1.80%

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





27 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 93.84%. The filing dates are 52–113 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 -2.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UNITED PARCEL SERVICE, INC.	1.88%	0.00%	-1.88
Altria Group, Inc.	2.17%	1.82%	-0.35
AT&T INC.	1.81%	1.60%	-0.21
VERIZON COMMUNICATIONS INC.	1.95%	1.89%	-0.06
PFIZER INC.	1.80%	1.80%	+0.01
All other shared classes			0.00

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	DIV · SEC	GCOW · SEC
07/31/2026	7.11%	4	0002048251-26-008615	0000894189-26-028999
04/30/2026	9.60%	5	0002048251-26-005551	0000894189-26-020700
01/31/2026	9.96%	5	0002048251-26-002805	0000894189-26-011694
10/31/2025	7.14%	4	0002048251-25-003763	0000894189-25-020164
07/31/2025	7.84%	4	0002048251-25-000532	0000894189-25-010164
04/30/2025	10.40%	5	0001752724-25-162120	0001145549-25-044947
01/31/2025	11.44%	6	0001752724-25-077559	0001145549-25-020537
10/31/2024	14.30%	7	0001752724-24-299545	0001145549-25-000365
07/31/2024	12.99%	7	0001752724-24-224051	0001145549-24-061511
04/30/2024	13.73%	8	0001752724-24-152262	0001145549-24-041222
01/31/2024	15.80%	9	0001752724-24-075268	0001145549-24-019898
10/31/2023	16.52%	9	0001752724-23-297166	0001145549-23-076722
04/30/2023	9.40%	6	0001752724-23-149381	0001145549-23-040392
01/31/2023	9.37%	6	0001752724-23-075225	0001145549-23-026381
10/31/2022	15.17%	8	0001752724-22-296471	0001145549-22-079634
07/31/2022	13.30%	8	0001752724-22-217856	0001145549-22-060428
04/30/2022	14.62%	9	0001752724-22-153139	0001145549-22-040920
01/31/2022	13.43%	8	0001752724-22-077589	0001145549-22-019834
10/31/2021	15.77%	10	0001752724-21-283470	0001145549-21-077882
07/31/2021	16.42%	10	0001752724-21-211563	0001145549-21-058796
04/30/2021	17.54%	11	0001752724-21-138049	0001145549-21-039918
01/31/2021	10.99%	7	0001752724-21-107727	0001145549-21-018858
10/31/2020	12.52%	7	0001752724-20-270691	0001145549-20-077711
07/31/2020	13.31%	7	0001752724-20-197024	0001145549-20-059333
04/30/2020	13.22%	7	0001752724-20-130086	0001145549-20-039041
01/31/2020	8.77%	5	0001752724-20-065642	0001145549-20-018807
10/31/2019	10.51%	6	0001752724-19-202854	0001145549-19-054460