Portfolio overlap

DVYA / GCOW

Overlap	Shared positions
3.97%	8

iShares Asia / Pacific Dividend 30 Index Fund Exchange Traded Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / DVYA 16.85%

Pacer Global Cash Cows Dividend ETF

Report dates 07/31/2026 | 98.77% NAV

Overlap / GCOW 3.97%

Largest shared positions

Security	DVYA	GCOW	Overlap
FORTESCUE METALS GROUP LTD	4.57%	1.23%	1.23%
CK INFRASTRUCTURE HOLDINGS LTD	1.56%	0.53%	0.53%
POWER ASSETS HOLDINGS LTD	2.57%	0.46%	0.46%

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





28 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 96.91%. The filing dates are 52–92 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 -0.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BHP GROUP LIMITED	2.27%	0.00%	-2.27
WILMAR INTERNATIONAL LIMITED	0.00%	0.44%	+0.44
FORTESCUE LTD	0.89%	1.23%	+0.34
SWIRE PACIFIC LIMITED	0.31%	0.44%	+0.13
CK INFRASTRUCTURE HOLDINGS LIMITED	0.43%	0.53%	+0.10
All other shared classes			+0.32

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	DVYA · SEC	GCOW · SEC
07/31/2026	3.97%	8	0001004726-26-008799	0000894189-26-028999
04/30/2026	4.91%	8	0001004726-26-005197	0000894189-26-020700
01/31/2026	5.32%	8	0001004726-26-001870	0000894189-26-011694
10/31/2025	6.06%	7	0001410368-25-043384	0000894189-25-020164
07/31/2025	5.69%	7	0001410368-25-010174	0000894189-25-010164
04/30/2025	3.65%	6	0001752724-25-157920	0001145549-25-044947
01/31/2025	3.98%	6	0001752724-25-070891	0001145549-25-020537
10/31/2024	5.03%	10	0001752724-24-294671	0001145549-25-000365
07/31/2024	5.03%	10	0001752724-24-222635	0001145549-24-061511
04/30/2024	3.50%	9	0001752724-24-147895	0001145549-24-041222
01/31/2024	4.30%	8	0001752724-24-070870	0001145549-24-019898
10/31/2023	5.57%	8	0001752724-23-293826	0001145549-23-076722
07/31/2023	5.47%	8	0001752724-23-216241	0001145549-23-060375
04/30/2023	6.98%	9	0001752724-23-146440	0001145549-23-040392
01/31/2023	8.40%	9	0001752724-23-071991	0001145549-23-026381
10/31/2022	3.80%	6	0001752724-22-292870	0001145549-22-079634
07/31/2022	5.53%	6	0001752724-22-218545	0001145549-22-060428
04/30/2022	4.97%	7	0001752724-22-149580	0001145549-22-040920
01/31/2022	4.59%	7	0001752724-22-075866	0001145549-22-019834
10/31/2021	6.20%	10	0001752724-21-283077	0001145549-21-077882
07/31/2021	6.64%	10	0001752724-21-211138	0001145549-21-058796
04/30/2021	7.25%	9	0001752724-21-144503	0001145549-21-039918
01/31/2021	8.00%	11	0001752724-21-069333	0001145549-21-018858
10/31/2020	8.27%	9	0001752724-20-272709	0001145549-20-077711
07/31/2020	7.93%	9	0001752724-20-197434	0001145549-20-059333
04/30/2020	3.28%	6	0001752724-20-130565	0001145549-20-039041
01/31/2020	3.40%	6	0001752724-20-064012	0001145549-20-018807
10/31/2019	4.10%	6	0001752724-19-202279	0001145549-19-054460