Portfolio overlap

ECOW / GREK

Overlap	Shared positions
2.57%	3

Pacer Emerging Markets Cash Cows 100 ETF

Report dates 07/31/2026 | 97.26% NAV

Overlap / ECOW 2.57%

Global X MSCI Greece ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / GREK 11.71%

Largest shared positions

Security	ECOW	GREK	Overlap
Motor Oil Hellas Corinth Refineries SA	1.49%	4.47%	1.49%
Hellenic Telecommunications Organization SA	0.74%	3.94%	0.74%
JUMBO SA	0.34%	3.30%	0.34%

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 52–115 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 +1.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Motor Oil Hellas Corinth Refin	0.00%	1.49%	+1.49
Allwyn AG	0.44%	0.00%	-0.44
JUMBO SA	0.00%	0.34%	+0.34
Hellenic Telecommunications Or	0.53%	0.74%	+0.21
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	ECOW · SEC	GREK · SEC
07/31/2026	2.57%	3	0000894189-26-029029	0002048251-26-008627
04/30/2026	0.97%	2	0000894189-26-020697	0002048251-26-005534
01/31/2026	1.14%	2	0000894189-26-011692	0002048251-26-002815
10/31/2025	1.12%	2	0000894189-25-020177	0002048251-25-003756
07/31/2025	1.28%	2	0000894189-25-010165	0002048251-25-000546
04/30/2025	1.36%	2	0001145549-25-044945	0001752724-25-162604
01/31/2025	1.08%	2	0001145549-25-020534	0001752724-25-077502
10/31/2024	0.92%	2	0001145549-25-000364	0001752724-24-299527
07/31/2024	0.98%	2	0001145549-24-061504	0001752724-24-224148
04/30/2024	1.09%	2	0001145549-24-041221	0001752724-24-152239
01/31/2024	1.12%	2	0001145549-24-019900	0001752724-24-075307
10/31/2023	2.25%	4	0001145549-23-076715	0001752724-23-297175
07/31/2023	2.08%	4	0001145549-23-060394	0001752724-23-223262
04/30/2023	1.01%	2	0001145549-23-040404	0001752724-23-149408
01/31/2023	0.97%	2	0001145549-23-026391	0001752724-23-075184
04/30/2022	0.69%	1	0001145549-22-040943	0001752724-22-153177
01/31/2022	0.63%	1	0001145549-22-019838	0001752724-22-077592
10/31/2021	0.81%	2	0001145549-21-077867	0001752724-21-283465
07/31/2021	0.78%	2	0001145549-21-058801	0001752724-21-211260
04/30/2021	0.52%	1	0001145549-21-039907	0001752724-21-138062
01/31/2021	0.49%	1	0001145549-21-018857	0001752724-21-112082
10/31/2020	0.90%	2	0001145549-20-077712	0001752724-20-270689
07/31/2020	0.92%	2	0001145549-20-059320	0001752724-20-197006
04/30/2020	0.29%	1	0001145549-20-039029	0001752724-20-130113
01/31/2020	0.30%	1	0001145549-20-018814	0001752724-20-065629
10/31/2019	0.32%	1	0001145549-19-054455	0001752724-19-202879