Portfolio overlap

EFAS / GCOW

Overlap	Shared positions
11.03%	10

Global X MSCI SuperDividend EAFE ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / EFAS 18.69%

Pacer Global Cash Cows Dividend ETF

Report dates 07/31/2026 | 98.77% NAV

Overlap / GCOW 11.28%

Largest shared positions

Security	EFAS	GCOW	Overlap
ENI SPA COMMON STOCK	1.91%	1.95%	1.91%
BRITISH AMERICAN TOBACCO PLC COMMON STOCK	1.80%	2.01%	1.80%
SOFTBANK CORP COMMON STOCK	1.87%	1.66%	1.66%

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 96.17%. 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 -1.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EQUINOR ASA	2.56%	0.00%	-2.56
Naturgy Energy Group, S.A.	0.59%	1.42%	+0.83
Telefonica, S.A.	0.67%	0.00%	-0.67
SoftBank Corp.	1.19%	1.66%	+0.47
IMPERIAL BRANDS PLC	0.72%	1.00%	+0.28
All other shared classes			+0.07

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	EFAS · SEC	GCOW · SEC
07/31/2026	11.03%	10	0002048251-26-008619	0000894189-26-028999
04/30/2026	12.61%	12	0002048251-26-005514	0000894189-26-020700
01/31/2026	11.49%	12	0002048251-26-002825	0000894189-26-011694
10/31/2025	15.24%	13	0002048251-25-003767	0000894189-25-020164
07/31/2025	16.27%	14	0002048251-25-000566	0000894189-25-010164
04/30/2025	17.06%	14	0001752724-25-162616	0001145549-25-044947
01/31/2025	16.11%	13	0001752724-25-078040	0001145549-25-020537
10/31/2024	14.04%	12	0001752724-24-299649	0001145549-25-000365
07/31/2024	14.32%	12	0001752724-24-224075	0001145549-24-061511
04/30/2024	9.74%	10	0001752724-24-152218	0001145549-24-041222
01/31/2024	9.86%	11	0001752724-24-075270	0001145549-24-019898
10/31/2023	9.09%	10	0001752724-23-297177	0001145549-23-076722
07/31/2023	8.46%	9	0001752724-23-223283	0001145549-23-060375
04/30/2023	8.68%	11	0001752724-23-149366	0001145549-23-040392
01/31/2023	8.90%	11	0001752724-23-075196	0001145549-23-026381
10/31/2022	8.54%	10	0001752724-22-296440	0001145549-22-079634
07/31/2022	8.43%	9	0001752724-22-217858	0001145549-22-060428
04/30/2022	8.06%	10	0001752724-22-153145	0001145549-22-040920
01/31/2022	8.64%	10	0001752724-22-077568	0001145549-22-019834
10/31/2021	10.72%	11	0001752724-21-283504	0001145549-21-077882
07/31/2021	11.76%	12	0001752724-21-211575	0001145549-21-058796
04/30/2021	12.77%	14	0001752724-21-138074	0001145549-21-039918
01/31/2021	12.51%	13	0001752724-21-068437	0001145549-21-018858
10/31/2020	10.92%	11	0001752724-20-270697	0001145549-20-077711
07/31/2020	9.32%	10	0001752724-20-197031	0001145549-20-059333
04/30/2020	4.59%	6	0001752724-20-130097	0001145549-20-039041
01/31/2020	5.03%	6	0001752724-20-065616	0001145549-20-018807
10/31/2019	3.50%	5	0001752724-19-202839	0001145549-19-054460