Portfolio overlap

FDV / GCOW

Overlap	Shared positions
13.82%	8

Federated Hermes U.S. Strategic Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / FDV 17.77%

Pacer Global Cash Cows Dividend ETF

Report dates 07/31/2026 | 98.77% NAV

Overlap / GCOW 15.41%

Largest shared positions

Security	FDV	GCOW	Overlap
Philip Morris International Inc	2.20%	2.06%	2.06%
Chevron Corp	3.37%	2.02%	2.02%
Medtronic PLC SHS	2.65%	2.01%	2.01%

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





15 matched portfolio dates from 01/31/2023 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 51–92 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)
MEDTRONIC PLC	0.00%	2.01%	+2.01
CONOCOPHILLIPS	1.54%	0.00%	-1.54
EXXON MOBIL CORP	1.26%	0.00%	-1.26
ACCENTURE PLC	0.00%	1.20%	+1.20
MERCK & COMPANY INC	1.01%	0.00%	-1.01
All other shared classes			-0.33

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	FDV · SEC	GCOW · SEC
07/31/2026	13.82%	8	0001849998-26-000216	0000894189-26-028999
04/30/2026	14.76%	9	0001849998-26-000119	0000894189-26-020700
01/31/2026	15.63%	9	0001849998-26-000025	0000894189-26-011694
10/31/2025	20.92%	13	0001193125-25-329841	0000894189-25-020164
07/31/2025	19.87%	12	0001193125-25-212448	0000894189-25-010164
04/30/2025	17.75%	11	0001145549-25-040580	0001145549-25-044947
01/31/2025	19.30%	11	0001145549-25-019441	0001145549-25-020537
10/31/2024	16.61%	8	0001145549-24-079811	0001145549-25-000365
07/31/2024	16.13%	10	0001145549-24-058146	0001145549-24-061511
04/30/2024	19.12%	12	0001145549-24-037954	0001145549-24-041222
01/31/2024	19.50%	12	0001145549-24-016944	0001145549-24-019898
10/31/2023	18.64%	11	0001145549-23-077346	0001145549-23-076722
07/31/2023	17.82%	11	0001145549-23-057057	0001145549-23-060375
04/30/2023	6.78%	4	0001145549-23-037719	0001145549-23-040392
01/31/2023	7.32%	4	0001145549-23-017541	0001145549-23-026381