Portfolio overlap

GCOW / HDV

Overlap	Shared positions
15.53%	8

Pacer Global Cash Cows Dividend ETF

Report dates 07/31/2026 | 98.77% NAV

Overlap / GCOW 15.81%

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 31.31%

Largest shared positions

Security	GCOW	HDV	Overlap
Bristol-Myers Squibb Co	2.19%	2.70%	2.19%
Philip Morris International Inc	2.06%	4.44%	2.06%
Chevron Corp	2.02%	6.13%	2.02%

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 97.54%. 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 +0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	2.32%	0.00%	-2.32
Bristol-Myers Squibb Co	0.00%	2.19%	+2.19
CONOCOPHILLIPS	2.13%	0.00%	-2.13
Verizon Communications Inc	0.00%	1.98%	+1.98
MERCK & COMPANY INC	1.92%	0.00%	-1.92
All other shared classes			+3.04

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	GCOW · SEC	HDV · SEC
07/31/2026	15.53%	8	0000894189-26-028999	0000940400-26-038489
04/30/2026	14.68%	7	0000894189-26-020700	0000940400-26-025200
01/31/2026	12.47%	6	0000894189-26-011694	0000940400-26-011799
10/31/2025	20.87%	11	0000894189-25-020164	0000940400-25-014350
07/31/2025	23.26%	12	0000894189-25-010164	0000940400-25-002546
04/30/2025	15.57%	9	0001145549-25-044947	0001752724-25-154991
01/31/2025	11.77%	7	0001145549-25-020537	0001752724-25-067163
10/31/2024	16.34%	8	0001145549-25-000365	0001752724-24-295857
07/31/2024	12.69%	7	0001145549-24-061511	0001752724-24-215239
04/30/2024	20.93%	12	0001145549-24-041222	0001752724-24-148429
01/31/2024	20.27%	12	0001145549-24-019898	0001752724-24-066067
10/31/2023	20.09%	14	0001145549-23-076722	0001752724-23-290825
07/31/2023	20.98%	14	0001145549-23-060375	0001752724-23-217280
01/31/2023	7.06%	4	0001145549-23-026381	0001752724-23-067740
10/31/2022	13.93%	6	0001145549-22-079634	0001752724-22-290578
07/31/2022	14.03%	8	0001145549-22-060428	0001752724-22-218315
04/30/2022	20.21%	10	0001145549-22-040920	0001752724-22-149671
01/31/2022	18.33%	10	0001145549-22-019834	0001752724-22-075620
10/31/2021	21.82%	12	0001145549-21-077882	0001752724-21-283218
07/31/2021	17.62%	10	0001145549-21-058796	0001752724-21-211052
04/30/2021	13.55%	8	0001145549-21-039918	0001752724-21-141045
01/31/2021	12.94%	8	0001145549-21-018858	0001752724-21-069321
10/31/2020	10.25%	7	0001145549-20-077711	0001752724-20-272790
07/31/2020	9.78%	5	0001145549-20-059333	0001752724-20-197455
04/30/2020	11.29%	7	0001145549-20-039041	0001752724-20-130545
01/31/2020	13.09%	8	0001145549-20-018807	0001752724-20-064022
10/31/2019	11.95%	8	0001145549-19-054460	0001752724-19-202270