Portfolio overlap

GCOW / IDV

Overlap	Shared positions
16.39%	12

Pacer Global Cash Cows Dividend ETF

Report dates 07/31/2026 | 98.77% NAV

Overlap / GCOW 16.40%

iShares International Select Dividend ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / IDV 24.61%

Largest shared positions

Security	GCOW	IDV	Overlap
British American Tobacco PLC	2.01%	3.74%	2.01%
Eni SpA	1.95%	2.87%	1.95%
Enel SpA	1.95%	3.00%	1.95%

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 94.17%. The filing dates are 52–195 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 -1.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
RIO TINTO PLC	2.38%	0.00%	-2.38
Naturgy Energy Group SA	0.59%	1.42%	+0.83
Telefonica, S.A.	0.67%	0.00%	-0.67
TotalEnergies SE	2.48%	1.90%	-0.58
Mercedes-Benz Group AG	1.42%	1.87%	+0.45
All other shared classes			+0.81

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	IDV · SEC
07/31/2026	16.39%	12	0000894189-26-028999	0001004726-26-008840
04/30/2026	17.94%	14	0000894189-26-020700	0001004726-26-005209
01/31/2026	20.53%	16	0000894189-26-011694	0001004726-26-001894
10/31/2025	20.49%	15	0000894189-25-020164	0001410368-25-043398
07/31/2025	19.74%	15	0000894189-25-010164	0001410368-25-010239
04/30/2025	11.46%	10	0001145549-25-044947	0001752724-25-157835
01/31/2025	10.11%	9	0001145549-25-020537	0001752724-25-070912
10/31/2024	10.93%	9	0001145549-25-000365	0001752724-24-294630
07/31/2024	10.93%	9	0001145549-24-061511	0001752724-24-222552
04/30/2024	7.99%	10	0001145549-24-041222	0001752724-24-147943
01/31/2024	5.90%	9	0001145549-24-019898	0001752724-24-070892
10/31/2023	5.97%	8	0001145549-23-076722	0001752724-23-294004
07/31/2023	5.98%	8	0001145549-23-060375	0001752724-23-216323
04/30/2023	6.69%	9	0001145549-23-040392	0001752724-23-173829
01/31/2023	7.89%	9	0001145549-23-026381	0001752724-23-173815
10/31/2022	4.73%	7	0001145549-22-079634	0001752724-22-292776
07/31/2022	6.02%	7	0001145549-22-060428	0001752724-22-218359
04/30/2022	5.96%	9	0001145549-22-040920	0001752724-22-149555
01/31/2022	6.12%	9	0001145549-22-019834	0001752724-22-075605
10/31/2021	5.26%	10	0001145549-21-077882	0001752724-21-283187
07/31/2021	6.06%	10	0001145549-21-058796	0001752724-21-211134
04/30/2021	6.84%	10	0001145549-21-039918	0001752724-21-141016
01/31/2021	6.52%	9	0001145549-21-018858	0001752724-21-069312
10/31/2020	7.69%	9	0001145549-20-077711	0001752724-20-272845
07/31/2020	7.29%	9	0001145549-20-059333	0001752724-20-197466
04/30/2020	4.70%	8	0001145549-20-039041	0001752724-20-130552
01/31/2020	5.78%	9	0001145549-20-018807	0001752724-20-063953
10/31/2019	5.79%	7	0001145549-19-054460	0001752724-19-202183