Portfolio overlap

GCOW / IQDF

Overlap	Shared positions
14.26%	31

Pacer Global Cash Cows Dividend ETF

Report dates 07/31/2026 | 98.77% NAV

Overlap / GCOW 34.56%

Northern Trust International Quality Dividend ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / IQDF 15.35%

Largest shared positions

Security	GCOW	IQDF	Overlap
Enel SpA	1.95%	1.25%	1.25%
Nestle SA	1.99%	1.02%	1.02%
TotalEnergies SE	1.90%	0.98%	0.98%

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 96.41%. 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 -6.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BHP Group Ltd.	1.38%	0.00%	-1.38
Novo Nordisk A/S	1.37%	0.00%	-1.37
Equinor ASA	1.19%	0.00%	-1.19
Novartis AG	1.32%	0.32%	-1.00
Holcim AG	0.81%	0.00%	-0.81
All other shared classes			-0.48

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	IQDF · SEC
07/31/2026	14.26%	31	0000894189-26-028999	0002071691-26-023447
04/30/2026	20.49%	34	0000894189-26-020700	0002071691-26-014803
01/31/2026	20.97%	40	0000894189-26-011694	0002071691-26-006223
10/31/2025	21.44%	40	0000894189-25-020164	0002071691-25-009645
07/31/2025	19.46%	38	0000894189-25-010164	0002071691-25-002068
04/30/2025	11.39%	27	0001145549-25-044947	0001752724-25-152757
01/31/2025	11.63%	30	0001145549-25-020537	0001752724-25-071789
10/31/2024	9.03%	24	0001145549-25-000365	0001752724-24-291767
07/31/2024	7.97%	21	0001145549-24-061511	0001752724-24-223862
04/30/2024	7.33%	16	0001145549-24-041222	0001752724-24-147086
01/31/2024	7.61%	18	0001145549-24-019898	0001752724-24-076600
10/31/2023	7.44%	17	0001145549-23-076722	0001752724-23-288967
07/31/2023	6.44%	13	0001145549-23-060375	0001752724-23-221556
04/30/2023	9.63%	19	0001145549-23-040392	0001752724-23-143839
01/31/2023	9.24%	19	0001145549-23-026381	0001752724-23-065979
10/31/2022	8.18%	16	0001145549-22-079634	0001752724-22-293046
07/31/2022	8.61%	18	0001145549-22-060428	0001752724-22-213187
04/30/2022	6.78%	12	0001145549-22-040920	0001752724-22-151516
01/31/2022	6.50%	12	0001145549-22-019834	0001752724-22-072084
10/31/2021	5.40%	13	0001145549-21-077882	0001752724-21-284389
07/31/2021	5.85%	14	0001145549-21-058796	0001752724-21-210331
04/30/2021	5.08%	13	0001145549-21-039918	0001752724-21-138550
01/31/2021	5.80%	14	0001145549-21-018858	0001752724-21-068374
10/31/2020	8.29%	17	0001145549-20-077711	0001752724-20-274852
07/31/2020	8.21%	20	0001145549-20-059333	0001752724-20-192488
04/30/2020	9.04%	20	0001145549-20-039041	0001752724-20-128394
01/31/2020	9.37%	20	0001145549-20-018807	0001752724-20-062925
10/31/2019	11.03%	23	0001145549-19-054460	0001752724-19-202412