Portfolio overlap

GCOW / IQDY

Overlap	Shared positions
10.82%	27

Pacer Global Cash Cows Dividend ETF

Report dates 07/31/2026 | 98.77% NAV

Overlap / GCOW 30.73%

Northern Trust International Quality Dividend Dynamic ETF

Report dates 07/31/2026 | 98.21% NAV

Overlap / IQDY 11.39%

Largest shared positions

Security	GCOW	IQDY	Overlap
Enel SpA	1.95%	1.19%	1.19%
TotalEnergies SE	1.90%	0.84%	0.84%
Komatsu Ltd	0.72%	0.72%	0.72%

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 96.91%. 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 -7.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Novo Nordisk A/S	1.55%	0.00%	-1.55
BHP Group Ltd.	1.37%	0.00%	-1.37
Holcim AG	0.81%	0.00%	-0.81
Rio Tinto plc	0.78%	0.00%	-0.78
British American Tobacco PLC	0.78%	0.07%	-0.71
All other shared classes			-2.15

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	IQDY · SEC
07/31/2026	10.82%	27	0000894189-26-028999	0002071691-26-023450
04/30/2026	18.19%	32	0000894189-26-020700	0002071691-26-014811
01/31/2026	18.51%	33	0000894189-26-011694	0002071691-26-006207
10/31/2025	15.50%	31	0000894189-25-020164	0002071691-25-009658
07/31/2025	13.66%	28	0000894189-25-010164	0002071691-25-002066
04/30/2025	10.94%	25	0001145549-25-044947	0001752724-25-152758
01/31/2025	10.31%	24	0001145549-25-020537	0001752724-25-071804
10/31/2024	10.96%	22	0001145549-25-000365	0001752724-24-291766
07/31/2024	9.41%	17	0001145549-24-061511	0001752724-24-223878
04/30/2024	7.10%	13	0001145549-24-041222	0001752724-24-147079
01/31/2024	5.80%	11	0001145549-24-019898	0001752724-24-076604
10/31/2023	5.31%	8	0001145549-23-076722	0001752724-23-288971
07/31/2023	5.27%	8	0001145549-23-060375	0001752724-23-221529
04/30/2023	7.35%	14	0001145549-23-040392	0001752724-23-143838
01/31/2023	7.89%	15	0001145549-23-026381	0001752724-23-065977
10/31/2022	6.26%	10	0001145549-22-079634	0001752724-22-293037
07/31/2022	6.17%	10	0001145549-22-060428	0001752724-22-213183
04/30/2022	5.64%	9	0001145549-22-040920	0001752724-22-151514
01/31/2022	6.82%	11	0001145549-22-019834	0001752724-22-072068
10/31/2021	4.87%	10	0001145549-21-077882	0001752724-21-284361
07/31/2021	5.36%	12	0001145549-21-058796	0001752724-21-210323
04/30/2021	5.19%	12	0001145549-21-039918	0001752724-21-138569
01/31/2021	4.44%	10	0001145549-21-018858	0001752724-21-068376
10/31/2020	4.64%	10	0001145549-20-077711	0001752724-20-274869
07/31/2020	3.57%	8	0001145549-20-059333	0001752724-20-192372
04/30/2020	6.17%	14	0001145549-20-039041	0001752724-20-128421
01/31/2020	5.96%	13	0001145549-20-018807	0001752724-20-062965
10/31/2019	10.18%	19	0001145549-19-054460	0001752724-19-202398