Portfolio overlap

GCOW / SDEM

Overlap	Shared positions
0.46%	1

Pacer Global Cash Cows Dividend ETF

Report dates 07/31/2026 | 98.77% NAV

Overlap / GCOW 0.46%

Global X MSCI SuperDividend Emerging Markets ETF

Report dates 07/31/2026 | 94.68% NAV

Overlap / SDEM 2.10%

Largest shared positions

Security	GCOW	SDEM	Overlap
Orient Overseas International Ltd	0.46%	2.10%	0.46%

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 91.25%. 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OOIL	0.58%	0.46%	-0.12
All other shared classes			0.00

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	SDEM · SEC
07/31/2026	0.46%	1	0000894189-26-028999	0002048251-26-008605
04/30/2026	0.58%	1	0000894189-26-020700	0002048251-26-005543
01/31/2026	0.89%	2	0000894189-26-011694	0002048251-26-002828
10/31/2025	1.06%	2	0000894189-25-020164	0002048251-25-003761
07/31/2025	1.07%	2	0000894189-25-010164	0002048251-25-000539
04/30/2025	0.50%	1	0001145549-25-044947	0001752724-25-162132
01/31/2025	0.36%	1	0001145549-25-020537	0001752724-25-078053
10/31/2024	0.62%	1	0001145549-25-000365	0001752724-24-299525
07/31/2024	0.00%	0	0001145549-24-061511	0001752724-24-224076
04/30/2024	0.00%	0	0001145549-24-041222	0001752724-24-152232
01/31/2024	0.00%	0	0001145549-24-019898	0001752724-24-075298
10/31/2023	0.00%	0	0001145549-23-076722	0001752724-23-297194
04/30/2023	0.00%	0	0001145549-23-040392	0001752724-23-149402
01/31/2023	0.00%	0	0001145549-23-026381	0001752724-23-075197
10/31/2022	0.00%	0	0001145549-22-079634	0001752724-22-296434
07/31/2022	0.00%	0	0001145549-22-060428	0001752724-22-217849
04/30/2022	0.00%	0	0001145549-22-040920	0001752724-22-153163
01/31/2022	0.00%	0	0001145549-22-019834	0001752724-22-077597
10/31/2021	0.00%	0	0001145549-21-077882	0001752724-21-283455
07/31/2021	0.00%	0	0001145549-21-058796	0001752724-21-211561
04/30/2021	0.48%	1	0001145549-21-039918	0001752724-21-138036
01/31/2021	0.45%	1	0001145549-21-018858	0001752724-21-068459
10/31/2020	0.41%	1	0001145549-20-077711	0001752724-20-270674
07/31/2020	0.37%	1	0001145549-20-059333	0001752724-20-197054
04/30/2020	0.29%	1	0001145549-20-039041	0001752724-20-130082
01/31/2020	0.29%	1	0001145549-20-018807	0001752724-20-065593
10/31/2019	0.27%	1	0001145549-19-054460	0001752724-19-202871