Portfolio overlap

GCOW / VYMI

Overlap	Shared positions
16.55%	85

Pacer Global Cash Cows Dividend ETF

Report dates 07/31/2026 | 98.77% NAV

Overlap / GCOW 75.05%

Vanguard International High Dividend Yield ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / VYMI 16.55%

Largest shared positions

Security	GCOW	VYMI	Overlap
Novartis AG	2.03%	1.52%	1.52%
Nestle SA	1.99%	1.35%	1.35%
TotalEnergies SE	1.90%	0.89%	0.89%

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 -4.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Shell PLC	1.41%	0.00%	-1.41
BHP Group Ltd	1.05%	0.00%	-1.05
Novo Nordisk A/S	0.74%	0.00%	-0.74
Rio Tinto PLC	0.56%	0.00%	-0.56
Suncor Energy Inc	0.45%	0.00%	-0.45
All other shared classes			-0.37

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	VYMI · SEC
07/31/2026	16.55%	85	0000894189-26-028999	0001004655-26-000449
04/30/2026	21.12%	85	0000894189-26-020700	0001004655-26-000302
01/31/2026	20.04%	81	0000894189-26-011694	0001004655-26-000148
10/31/2025	18.38%	76	0000894189-25-020164	0001004655-25-000247
07/31/2025	18.43%	76	0000894189-25-010164	0001004655-25-000125
04/30/2025	11.23%	71	0001145549-25-044947	0001752724-25-163103
01/31/2025	10.83%	68	0001145549-25-020537	0001752724-25-076358
10/31/2024	10.19%	69	0001145549-25-000365	0001752724-24-297698
07/31/2024	10.32%	69	0001145549-24-061511	0001752724-24-222261
04/30/2024	9.59%	61	0001145549-24-041222	0001752724-24-148794
01/31/2024	10.06%	58	0001145549-24-019898	0001752724-24-075976
10/31/2023	10.74%	59	0001145549-23-076722	0001752724-23-295146
07/31/2023	10.72%	58	0001145549-23-060375	0001752724-23-223712
04/30/2023	10.60%	61	0001145549-23-040392	0001752724-23-150044
01/31/2023	10.46%	61	0001145549-23-026381	0001752724-23-075088
10/31/2022	9.01%	57	0001145549-22-079634	0001752724-22-294847
07/31/2022	8.99%	58	0001145549-22-060428	0001752724-22-223802
04/30/2022	8.63%	58	0001145549-22-040920	0001752724-22-153985
01/31/2022	7.75%	55	0001145549-22-019834	0001752724-22-080489
10/31/2021	7.65%	61	0001145549-21-077882	0001752724-21-286475
07/31/2021	7.92%	62	0001145549-21-058796	0001752724-21-214169
04/30/2021	7.90%	58	0001145549-21-039918	0001752724-21-143681
01/31/2021	8.73%	55	0001145549-21-018858	0001752724-21-069967
10/31/2020	7.46%	57	0001145549-20-077711	0001752724-20-274084
07/31/2020	7.14%	57	0001145549-20-059333	0001752724-20-201146
04/30/2020	8.87%	56	0001145549-20-039041	0000932471-20-000126
01/31/2020	8.69%	56	0001145549-20-018807	0001752724-20-067897
10/31/2019	8.04%	53	0001145549-19-054460	0001752724-19-205791