# Portfolio overlap

## ICOW / INEQ

| Overlap | Shared positions |
|---|---|
| 25.84% | 25 |

## Pacer Developed Markets International Cash Cows 100 ETF

Report dates 07/31/2026 | 98.68% NAV

Overlap / ICOW 33.35%

## Columbia International Equity Income ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / INEQ 32.18%

## Largest shared positions

| Security | ICOW | INEQ | Overlap |
|---|---|---|---|
| Takeda Pharmaceutical Co Ltd | 2.22% | 2.30% | 2.22% |
| KDDI Corp | 2.20% | 2.22% | 2.20% |
| Deutsche Post AG | 2.19% | 2.60% | 2.19% |

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 97.23%. 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 -4.12 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| TotalEnergies SE | 2.45% | 0.00% | -2.45 |
| KDDI Corp | 0.00% | 2.20% | +2.20 |
| Anheuser-Busch InBev SA/NV | 2.13% | 0.00% | -2.13 |
| Sumitomo Corp | 1.53% | 0.00% | -1.53 |
| Holcim AG | 1.41% | 0.00% | -1.41 |
| All other shared classes | | | +1.20 |

# 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 | ICOW · SEC | INEQ · SEC |
|---|---|---|---|---|
| 07/31/2026 | 25.84% | 25 | 0000894189-26-029028 | 0001410368-26-100654 |
| 04/30/2026 | 29.96% | 29 | 0000894189-26-020694 | 0001410368-26-066133 |
| 01/31/2026 | 30.19% | 30 | 0000894189-26-011697 | 0001410368-26-033331 |
| 10/31/2025 | 19.00% | 24 | 0000894189-25-020160 | 0001193125-25-329622 |
| 07/31/2025 | 11.60% | 13 | 0000894189-25-010160 | 0001193125-25-214200 |
| 04/30/2025 | 14.33% | 18 | 0001145549-25-044950 | 0001145549-25-041404 |
| 01/31/2025 | 14.55% | 18 | 0001145549-25-020533 | 0001145549-25-020128 |
| 10/31/2024 | 8.99% | 13 | 0001145549-25-000363 | 0001145549-24-080557 |
| 07/31/2024 | 8.56% | 11 | 0001145549-24-061507 | 0001145549-24-058415 |
| 04/30/2024 | 9.56% | 18 | 0001145549-24-041219 | 0001145549-24-037785 |
| 01/31/2024 | 11.59% | 17 | 0001145549-24-019897 | 0001145549-24-017410 |
| 10/31/2023 | 14.60% | 16 | 0001145549-23-076717 | 0001145549-23-076854 |
| 07/31/2023 | 9.55% | 11 | 0001145549-23-060393 | 0001145549-23-056873 |
| 04/30/2023 | 12.00% | 12 | 0001145549-23-040368 | 0001145549-23-037981 |
| 01/31/2023 | 11.69% | 12 | 0001145549-23-026423 | 0001145549-23-018324 |
| 10/31/2022 | 6.90% | 11 | 0001145549-22-079617 | 0001145549-22-078024 |
| 07/31/2022 | 13.25% | 15 | 0001145549-22-060426 | 0001145549-22-057027 |
| 04/30/2022 | 13.22% | 16 | 0001145549-22-040941 | 0001145549-22-038502 |
| 01/31/2022 | 12.06% | 14 | 0001145549-22-019824 | 0001145549-22-017663 |
| 10/31/2021 | 15.30% | 17 | 0001145549-21-077861 | 0001145549-21-075472 |
| 07/31/2021 | 13.25% | 14 | 0001145549-21-058797 | 0001145549-21-055886 |
| 04/30/2021 | 15.67% | 18 | 0001145549-21-039904 | 0001145549-21-036805 |
| 01/31/2021 | 14.90% | 17 | 0001145549-21-018856 | 0001145549-21-018740 |
| 10/31/2020 | 13.35% | 16 | 0001145549-20-077698 | 0001145549-20-075856 |
| 07/31/2020 | 14.22% | 17 | 0001145549-20-059324 | 0001145549-20-057050 |
| 04/30/2020 | 19.66% | 21 | 0001145549-20-039046 | 0001145549-20-035518 |
| 01/31/2020 | 22.01% | 23 | 0001145549-20-018810 | 0001145549-20-017626 |
| 10/31/2019 | 20.39% | 25 | 0001145549-19-054458 | 0001145549-19-053338 |