Portfolio overlap

ICOW / IPKW

Overlap	Shared positions
10.65%	9

Pacer Developed Markets International Cash Cows 100 ETF

Report dates 07/31/2026 | 98.68% NAV

Overlap / ICOW 11.96%

Invesco International BuyBack Achievers ETF

Report dates 07/31/2026 | 104.95% NAV

Overlap / IPKW 15.35%

Largest shared positions

Security	ICOW	IPKW	Overlap
Vodafone Group PLC	2.13%	2.53%	2.13%
Shell PLC	2.09%	4.61%	2.09%
International Consolidated Airlines Group SA	1.69%	1.80%	1.69%

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 93.74%. 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 -4.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Equinor ASA	2.97%	0.00%	-2.97
TotalEnergies SE	2.45%	0.00%	-2.45
Imperial Oil Ltd.	1.07%	0.00%	-1.07
Idemitsu Kosan Co Ltd	0.00%	0.80%	+0.80
International Consolidated Air	0.97%	1.69%	+0.73
All other shared classes			+0.0034

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	IPKW · SEC
07/31/2026	10.65%	9	0000894189-26-029028	0001378872-26-001659
04/30/2026	15.61%	12	0000894189-26-020694	0001378872-26-001126
01/31/2026	12.00%	10	0000894189-26-011697	0001378872-26-000605
10/31/2025	10.73%	10	0000894189-25-020160	0001378872-25-000638
07/31/2025	14.61%	11	0000894189-25-010160	0001378872-25-000098
04/30/2025	5.96%	7	0001145549-25-044950	0001752724-25-161241
01/31/2025	7.70%	8	0001145549-25-020533	0001752724-25-073159
10/31/2024	10.33%	9	0001145549-25-000363	0001752724-24-298123
07/31/2024	12.68%	13	0001145549-24-061507	0001752724-24-223560
04/30/2024	9.51%	12	0001145549-24-041219	0001752724-24-151953
01/31/2024	9.30%	11	0001145549-24-019897	0001752724-24-075687
10/31/2023	15.31%	15	0001145549-23-076717	0001752724-23-298707
07/31/2023	15.37%	15	0001145549-23-060393	0001752724-23-222507
04/30/2023	7.25%	5	0001145549-23-040368	0001752724-23-148535
01/31/2023	7.74%	5	0001145549-23-026423	0001752724-23-076146
10/31/2022	6.79%	4	0001145549-22-079617	0001752724-22-298052
07/31/2022	6.11%	4	0001145549-22-060426	0001752724-22-216951
04/30/2022	0.32%	1	0001145549-22-040941	0001752724-22-148523
01/31/2022	0.34%	1	0001145549-22-019824	0001752724-22-079361
10/31/2021	0.00%	0	0001145549-21-077861	0001752724-21-285052
07/31/2021	0.00%	0	0001145549-21-058797	0001752724-21-213819
04/30/2021	5.54%	6	0001145549-21-039904	0001752724-21-142132
01/31/2021	5.75%	6	0001145549-21-018856	0001752724-21-069393
10/31/2020	3.31%	4	0001145549-20-077698	0001752724-20-275714
07/31/2020	2.96%	4	0001145549-20-059324	0001752724-20-200685
04/30/2020	7.11%	7	0001145549-20-039046	0001752724-20-131784
01/31/2020	6.71%	7	0001145549-20-018810	0001752724-20-065849
10/31/2019	8.92%	8	0001145549-19-054458	0001752724-19-205617