Portfolio overlap

ICOW / JPIN

Overlap	Shared positions
14.04%	52

Pacer Developed Markets International Cash Cows 100 ETF

Report dates 07/31/2026 | 98.68% NAV

Overlap / ICOW 58.26%

JPMorgan Diversified Return International Equity ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / JPIN 14.17%

Largest shared positions

Security	ICOW	JPIN	Overlap
Vodafone Group PLC	2.13%	0.42%	0.42%
Shell PLC	2.09%	0.42%	0.42%
International Consolidated Airlines Group SA	1.69%	0.40%	0.40%

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 51–287 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 -1.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LG Innotek Co. Ltd.	0.63%	0.00%	-0.63
Otsuka Holdings Co. Ltd.	0.45%	0.00%	-0.45
HD Hyundai Co. Ltd.	0.44%	0.00%	-0.44
Equinor ASA	0.43%	0.00%	-0.43
Holcim AG	0.38%	0.00%	-0.38
All other shared classes			+0.90

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	JPIN · SEC
07/31/2026	14.04%	52	0000894189-26-029028	0002071691-26-023542
04/30/2026	15.47%	54	0000894189-26-020694	0002071691-26-015490
01/31/2026	15.33%	56	0000894189-26-011697	0002071691-26-007415
10/31/2025	17.04%	61	0000894189-25-020160	0002071691-25-010049
07/31/2025	16.60%	60	0000894189-25-010160	0002071691-25-001887
04/30/2025	14.78%	53	0001145549-25-044950	0001752724-25-153191
01/31/2025	14.96%	53	0001145549-25-020533	0001752724-25-073594
10/31/2024	15.36%	56	0001145549-25-000363	0001752724-24-294584
07/31/2024	14.49%	54	0001145549-24-061507	0001752724-24-219647
04/30/2024	14.61%	53	0001145549-24-041219	0001752724-24-148151
01/31/2024	14.41%	53	0001145549-24-019897	0001752724-24-073139
10/31/2023	12.21%	49	0001145549-23-076717	0001752724-23-287566
07/31/2023	12.18%	48	0001145549-23-060393	0001752724-23-221670
04/30/2023	11.88%	49	0001145549-23-040368	0001752724-23-145001
01/31/2023	11.56%	49	0001145549-23-026423	0001752724-23-066067
10/31/2022	11.66%	46	0001145549-22-079617	0001752724-22-289379
07/31/2022	11.26%	44	0001145549-22-060426	0001752724-22-222539
04/30/2022	9.82%	37	0001145549-22-040941	0001752724-22-150800
01/31/2022	9.64%	35	0001145549-22-019824	0001752724-22-247987
10/31/2021	10.62%	40	0001145549-21-077861	0001752724-21-279809
07/31/2021	9.72%	37	0001145549-21-058797	0001752724-21-204730
04/30/2021	11.08%	42	0001145549-21-039904	0001752724-21-136049
01/31/2021	10.13%	38	0001145549-21-018856	0001752724-21-061863
10/31/2020	12.62%	47	0001145549-20-077698	0001752724-20-269746
07/31/2020	12.69%	46	0001145549-20-059324	0001752724-20-192353
04/30/2020	12.26%	46	0001145549-20-039046	0001718745-20-000176
01/31/2020	12.46%	43	0001145549-20-018810	0001752724-20-057863
10/31/2019	12.77%	45	0001145549-19-054458	0001752724-19-200359