Portfolio overlap

AAXJ / EAFG

Overlap	Shared positions
0.31%	4

iShares MSCI All Country Asia ex Japan ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / AAXJ 0.31%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 3.87%

Largest shared positions

Security	AAXJ	EAFG	Overlap
POWER ASSETS HOLDINGS LTD	0.10%	0.93%	0.10%
GALAXY ENTERTAINMENT GROUP LTD	0.08%	0.53%	0.08%
YANGZIJIANG SHIPBUILDING HOLDINGS LTD	0.07%	1.43%	0.07%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.79%. The filing dates are 53–64 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Power Assets Holdings Limited	0.11%	0.10%	-0.01
YANGZIJIANG SHIPBUILDING (HOLDINGS) LTD.	0.08%	0.07%	-0.01
CK INFRASTRUCTURE HOLDINGS LIMITED	0.06%	0.05%	-0.0033
Galaxy Entertainment Group Limited	0.08%	0.08%	+0.000022
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	AAXJ · SEC	EAFG · SEC
07/31/2026	0.31%	4	0001004726-26-008821	0000894189-26-029011
04/30/2026	0.34%	4	0001004726-26-005200	0000894189-26-020693
01/31/2026	0.40%	4	0001004726-26-001923	0000894189-26-011693
10/31/2025	0.47%	4	0001004726-25-003169	0000894189-25-020169
07/31/2025	0.64%	6	0001410368-25-010101	0000894189-25-010163
04/30/2025	0.64%	6	0001752724-25-157818	0001145549-25-044946
01/31/2025	0.93%	6	0001752724-25-071030	0001145549-25-020535
10/31/2024	0.92%	6	0001752724-24-294636	0001145549-25-000366
07/31/2024	0.24%	3	0001752724-24-222499	0001145549-24-061505
04/30/2024	0.32%	4	0001752724-24-147913	0001145549-24-041220