Portfolio overlap

ACWI / EAFG

Overlap	Shared positions
5.26%	98

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ACWI 5.26%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 98.08%

Largest shared positions

Security	ACWI	EAFG	Overlap
ASML HOLDING NV	0.63%	3.08%	0.63%
ROCHE HOLDING AG	0.30%	1.42%	0.30%
NOVARTIS AG	0.28%	1.17%	0.28%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 99.00%. The filing dates are 54–64 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 +0.0039 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	0.56%	0.63%	+0.07
ASTRAZENECA PLC	0.29%	0.25%	-0.04
Recruit Holdings Co.,Ltd.	0.06%	0.10%	+0.04
ROLLS-ROYCE HOLDINGS PLC	0.14%	0.16%	+0.03
Shin-Etsu Chemical Co., Ltd.	0.08%	0.06%	-0.02
All other shared classes			-0.06

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACWI · SEC	EAFG · SEC
07/31/2026	5.26%	98	0001004726-26-008801	0000894189-26-029011
04/30/2026	5.25%	100	0001004726-26-005212	0000894189-26-020693
01/31/2026	5.59%	100	0001410368-26-031726	0000894189-26-011693
10/31/2025	5.47%	101	0001410368-25-043366	0000894189-25-020169
07/31/2025	4.45%	100	0001410368-25-010190	0000894189-25-010163
04/30/2025	4.94%	100	0001752724-25-157914	0001145549-25-044946
01/31/2025	5.22%	99	0001752724-25-070929	0001145549-25-020535
10/31/2024	5.37%	99	0001752724-24-294663	0001145549-25-000366
07/31/2024	5.55%	98	0001752724-24-222471	0001145549-24-061505
04/30/2024	5.61%	99	0001752724-24-147854	0001145549-24-041220