Portfolio overlap

ACWI / EAFG

Overlap	Shared positions
5.25%	97

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 5.25%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 97.98%

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%

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 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 +0.00029 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			-0.07

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	ACWI · SEC	EAFG · SEC
07/31/2026	5.25%	97	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