Portfolio overlap

ACWI / WDAI

Overlap	Shared positions
19.64%	224

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / ACWI 38.77%

Pacer S&P World 3AI Top 300 ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / WDAI 76.51%

Largest shared positions

Security	ACWI	WDAI	Overlap
BROADCOM INC	1.72%	0.56%	0.56%
ADVANCED MICRO DEVICES INC	0.76%	0.56%	0.56%
APPLE INC	4.46%	0.56%	0.56%

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.

Sources and methodology

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

Report dates	Weight (%)	Classes	ACWI · SEC	WDAI · SEC
07/31/2026	19.64%	224	0001004726-26-008801	0000894189-26-029056