Portfolio overlap

ACWX / EAFG

Overlap	Shared positions
14.31%	97

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 14.48%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 97.98%

Largest shared positions

Security	ACWX	EAFG	Overlap
ASML HOLDING NV	1.73%	3.08%	1.73%
ROCHE HOLDING AG	0.83%	1.42%	0.83%
NOVARTIS AG	0.77%	1.17%	0.77%

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 97.98%. 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 +0.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	1.54%	1.73%	+0.19
ASTRAZENECA PLC	0.80%	0.70%	-0.11
Recruit Holdings Co.,Ltd.	0.18%	0.28%	+0.10
ROLLS-ROYCE HOLDINGS PLC	0.37%	0.45%	+0.08
COMPAGNIE FINANCIERE RICHEMONT SA	0.28%	0.34%	+0.06
All other shared classes			-0.15

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	ACWX · SEC	EAFG · SEC
07/31/2026	14.31%	97	0001004726-26-008812	0000894189-26-029011
04/30/2026	14.13%	100	0001004726-26-005173	0000894189-26-020693
01/31/2026	13.61%	100	0001410368-26-031721	0000894189-26-011693
10/31/2025	14.07%	101	0001410368-25-043386	0000894189-25-020169
07/31/2025	11.53%	100	0001410368-25-010252	0000894189-25-010163
04/30/2025	12.17%	100	0001752724-25-157882	0001145549-25-044946
01/31/2025	14.88%	99	0001752724-25-070906	0001145549-25-020535
10/31/2024	14.74%	99	0001752724-24-294652	0001145549-25-000366
07/31/2024	14.65%	98	0001752724-24-222472	0001145549-24-061505
04/30/2024	14.42%	99	0001752724-24-148021	0001145549-24-041220