Portfolio overlap

AFDM / EAFG

Overlap	Shared positions
15.93%	20

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 18.36%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 20.92%

Largest shared positions

Security	AFDM	EAFG	Overlap
ADVANTEST CORP NPV	3.51%	3.67%	3.51%
ASML HOLDING NV EUR0.09	2.18%	3.08%	2.18%
NOVARTIS AG CHF0.49 (REGD)	2.06%	1.17%	1.17%

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 97.27%. The filing dates are 49–64 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 +0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANTEST CORP	3.19%	3.51%	+0.32
RECRUIT HOLDINGS CO LTD	0.41%	0.71%	+0.30
CHUGAI PHARMACEUTICAL CO LTD	0.82%	0.63%	-0.19
HOYA CORP	0.87%	0.68%	-0.19
ASML HOLDING NV	2.01%	2.18%	+0.17
All other shared classes			+0.0032

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	AFDM · SEC	EAFG · SEC
07/31/2026	15.93%	20	0000940400-26-038379	0000894189-26-029011
04/30/2026	15.52%	20	0000940400-26-024892	0000894189-26-020693
01/31/2026	14.59%	23	0000940400-26-011434	0000894189-26-011693
10/31/2025	15.20%	24	0000940400-25-013838	0000894189-25-020169
07/31/2025	14.90%	24	0000940400-25-002878	0000894189-25-010163
04/30/2025	14.51%	24	0001752724-25-156361	0001145549-25-044946
01/31/2025	15.66%	25	0001752724-25-069055	0001145549-25-020535
10/31/2024	15.56%	25	0001752724-24-288323	0001145549-25-000366
07/31/2024	16.21%	26	0001752724-24-214600	0001145549-24-061505
04/30/2024	16.17%	26	0001752724-24-146463	0001145549-24-041220