Portfolio overlap

AFEM / EAFG

Overlap	Shared positions
0.00%	0

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 0.00%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	AFEM · SEC	EAFG · SEC
07/31/2026	0.00%	0	0000940400-26-038369	0000894189-26-029011
04/30/2026	0.00%	0	0000940400-26-024885	0000894189-26-020693
01/31/2026	0.00%	0	0000940400-26-011448	0000894189-26-011693
10/31/2025	0.00%	0	0000940400-25-013867	0000894189-25-020169
07/31/2025	0.95%	1	0000940400-25-002885	0000894189-25-010163
04/30/2025	0.97%	1	0001752724-25-156354	0001145549-25-044946
01/31/2025	0.54%	1	0001752724-25-069060	0001145549-25-020535
10/31/2024	0.58%	1	0001752724-24-288315	0001145549-25-000366
07/31/2024	0.00%	0	0001752724-24-214605	0001145549-24-061505
04/30/2024	0.00%	0	0001752724-24-146464	0001145549-24-041220