# Portfolio overlap

## AIFD / EAFG

| Overlap | Shared positions |
|---|---|
| 0.35% | 1 |

## TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 1.89%

## Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 0.35%

## Largest shared positions

| Security | AIFD | EAFG | Overlap |
|---|---|---|---|
| SPOTIFY TECHNOLOGY SA 0.00000000 | 1.89% | 0.35% | 0.35% |

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







9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.76%. The filing dates are 29–64 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 +0.03 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| SPOTIFY TECHNOLOGY SA | 0.32% | 0.35% | +0.03 |
| 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 | AIFD · SEC | EAFG · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.35% | 1 | 0001003715-26-003510 | 0000894189-26-029011 |
| 04/30/2026 | 0.32% | 1 | 0001003715-26-002504 | 0000894189-26-020693 |
| 01/31/2026 | 1.61% | 2 | 0001003715-26-000810 | 0000894189-26-011693 |
| 10/31/2025 | 2.21% | 2 | 0001003715-25-001890 | 0000894189-25-020169 |
| 07/31/2025 | 5.07% | 2 | 0001752724-25-212773 | 0000894189-25-010163 |
| 04/30/2025 | 4.24% | 2 | 0001752724-25-148293 | 0001145549-25-044946 |
| 01/31/2025 | 1.19% | 1 | 0001752724-25-054671 | 0001145549-25-020535 |
| 10/31/2024 | 0.91% | 1 | 0001752724-24-289370 | 0001145549-25-000366 |
| 07/31/2024 | 0.00% | 0 | 0001752724-24-206895 | 0001145549-24-061505 |