Portfolio overlap

BAI / EAFG

Overlap	Shared positions
1.27%	1

iShares A.I. Innovation and Tech Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / BAI 1.27%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 2.98%

Largest shared positions

Security	BAI	EAFG	Overlap
Lasertec Corp	1.27%	2.98%	1.27%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. 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 -2.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advantest Corp	2.42%	0.00%	-2.42
Lasertec Corp	1.12%	1.27%	+0.15
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	BAI · SEC	EAFG · SEC
07/31/2026	1.27%	1	0001410368-26-099895	0000894189-26-029011
04/30/2026	3.55%	2	0001410368-26-066718	0000894189-26-020693
01/31/2026	3.36%	1	0001410368-26-031802	0000894189-26-011693
10/31/2025	3.72%	2	0001410368-25-043507	0000894189-25-020169
07/31/2025	5.88%	4	0001410368-25-010260	0000894189-25-010163
04/30/2025	3.89%	3	0001752724-25-157828	0001145549-25-044946
01/31/2025	1.19%	1	0001752724-25-071024	0001145549-25-020535
10/31/2024	0.91%	1	0001752724-24-294680	0001145549-25-000366