Portfolio overlap

BDVL / EAFG

Overlap	Shared positions
2.05%	10

iShares Disciplined Volatility Equity Active ETF

Report dates 07/31/2026 | 96.49% NAV

Overlap / BDVL 2.05%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 13.62%

Largest shared positions

Security	BDVL	EAFG	Overlap
Galderma Group AG	0.37%	0.72%	0.37%
Obic Co Ltd	0.35%	0.44%	0.35%
Takeda Pharmaceutical Co Ltd	0.27%	0.93%	0.27%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.11%. The filing dates are 54–60 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 -1.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advantest Corp	0.57%	0.00%	-0.57
Keyence Corp	0.59%	0.13%	-0.46
LY Corp	0.43%	0.00%	-0.43
Takeda Pharmaceutical Co Ltd	0.00%	0.27%	+0.27
Galderma Group AG	0.14%	0.37%	+0.23
All other shared classes			-0.50

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	BDVL · SEC	EAFG · SEC
07/31/2026	2.05%	10	0001410368-26-099789	0000894189-26-029011
04/30/2026	3.50%	17	0001410368-26-066707	0000894189-26-020693
01/31/2026	2.65%	11	0001410368-26-031826	0000894189-26-011693
10/31/2025	2.66%	17	0001410368-25-043430	0000894189-25-020169