Portfolio overlap

BDYN / EAFG

Overlap	Shared positions
0.70%	1

iShares Dynamic Equity Active ETF

Report dates 04/30/2026 | 92.61% NAV

Overlap / BDYN 0.70%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 04/30/2026 | 99.34% NAV

Overlap / EAFG 1.08%

Largest shared positions

Security	BDYN	EAFG	Overlap
AstraZeneca PLC	0.70%	1.08%	0.70%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BDYN · SEC	EAFG · SEC
04/30/2026	0.70%	1	0001410368-26-066816	0000894189-26-020693