Portfolio overlap

DAX / EAFG

Overlap	Shared positions
0.92%	2

Global X DAX Germany ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / DAX 14.43%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 0.92%

Largest shared positions

Security	DAX	EAFG	Overlap
DEUTSCHE TELEKOM AG-REG COMMON STOCK	5.30%	0.57%	0.57%
SAP SE COMMON STOCK	9.12%	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





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 94.47%. The filing dates are 55–64 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 -0.00043 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Deutsche Telekom AG	0.58%	0.57%	-0.01
SAP SE	0.33%	0.35%	+0.01
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	DAX · SEC	EAFG · SEC
07/31/2026	0.92%	2	0002048251-26-008592	0000894189-26-029011
04/30/2026	0.92%	2	0002048251-26-005536	0000894189-26-020693
01/31/2026	0.81%	2	0002048251-26-002807	0000894189-26-011693
10/31/2025	0.95%	2	0002048251-25-003745	0000894189-25-020169
07/31/2025	1.80%	1	0002048251-25-000560	0000894189-25-010163
04/30/2025	1.85%	1	0001752724-25-162596	0001145549-25-044946
01/31/2025	3.10%	2	0001752724-25-077491	0001145549-25-020535
10/31/2024	2.76%	2	0001752724-24-299523	0001145549-25-000366
07/31/2024	2.77%	2	0001752724-24-224058	0001145549-24-061505
04/30/2024	2.51%	2	0001752724-24-152221	0001145549-24-041220