Portfolio overlap

DVYA / EAFG

Overlap	Shared positions
4.42%	4

iShares Asia / Pacific Dividend 30 Index Fund Exchange Traded Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / DVYA 17.40%

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 4.42%

Largest shared positions

Security	DVYA	EAFG	Overlap
BHP GROUP LTD	8.71%	1.68%	1.68%
CK INFRASTRUCTURE HOLDINGS LTD	1.56%	0.98%	0.98%
POWER ASSETS HOLDINGS LTD	2.57%	0.93%	0.93%

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 98.98%. The filing dates are 53–64 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BHP GROUP LIMITED	1.51%	1.68%	+0.17
Power Assets Holdings Limited	1.00%	0.93%	-0.07
FORTESCUE LTD	0.90%	0.83%	-0.06
CK INFRASTRUCTURE HOLDINGS LIMITED	1.01%	0.98%	-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.

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Report dates	Weight (%)	Classes	DVYA · SEC	EAFG · SEC
07/31/2026	4.42%	4	0001004726-26-008799	0000894189-26-029011
04/30/2026	4.41%	4	0001004726-26-005197	0000894189-26-020693
01/31/2026	2.97%	3	0001004726-26-001870	0000894189-26-011693
10/31/2025	2.84%	3	0001410368-25-043384	0000894189-25-020169
07/31/2025	1.50%	3	0001410368-25-010174	0000894189-25-010163
04/30/2025	1.50%	3	0001752724-25-157920	0001145549-25-044946
01/31/2025	1.87%	3	0001752724-25-070891	0001145549-25-020535
10/31/2024	2.03%	3	0001752724-24-294671	0001145549-25-000366
07/31/2024	1.33%	2	0001752724-24-222635	0001145549-24-061505
04/30/2024	1.73%	2	0001752724-24-147895	0001145549-24-041220