Portfolio overlap

EAFG / EFG

Overlap	Shared positions
28.62%	80

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 84.09%

iShares MSCI EAFE Growth ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / EFG 36.96%

Largest shared positions

Security	EAFG	EFG	Overlap
ASML Holding NV	3.08%	5.92%	3.08%
Tokyo Electron Ltd	3.42%	1.39%	1.39%
Advantest Corp	3.67%	1.34%	1.34%

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 98.06%. 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 +1.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roche Holding AG	0.00%	1.00%	+1.00
BHP Group Ltd	0.00%	0.69%	+0.69
ASML Holding NV	2.64%	3.08%	+0.44
Shin-Etsu Chemical Co Ltd	0.76%	0.35%	-0.41
CSL Ltd	0.34%	0.00%	-0.34
All other shared classes			-0.03

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	EAFG · SEC	EFG · SEC
07/31/2026	28.62%	80	0000894189-26-029011	0001004726-26-008832
04/30/2026	27.27%	81	0000894189-26-020693	0001004726-26-005164
01/31/2026	23.64%	81	0000894189-26-011693	0001004726-26-001913
10/31/2025	25.00%	83	0000894189-25-020169	0001410368-25-043422
07/31/2025	21.98%	74	0000894189-25-010163	0001410368-25-010120
04/30/2025	21.97%	75	0001145549-25-044946	0001752724-25-157869
01/31/2025	25.68%	75	0001145549-25-020535	0001752724-25-071003
10/31/2024	24.65%	74	0001145549-25-000366	0001752724-24-294635
07/31/2024	24.96%	70	0001145549-24-061505	0001752724-24-222477
04/30/2024	24.68%	78	0001145549-24-041220	0001752724-24-147973