Portfolio overlap

EAFG / IDHQ

Overlap	Shared positions
26.83%	51

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 54.86%

Invesco S&P International Developed Quality ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / IDHQ 44.39%

Largest shared positions

Security	EAFG	IDHQ	Overlap
ASML Holding NV	3.08%	4.50%	3.08%
Advantest Corp	3.67%	2.29%	2.29%
Tokyo Electron Ltd	3.42%	1.69%	1.69%

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 98.62%. 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 +4.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advantest Corp	3.19%	2.29%	-0.90
Argenx SE	0.00%	0.79%	+0.79
LVMH Moet Hennessy Louis Vuitt	0.00%	0.64%	+0.64
L'Oreal SA	0.00%	0.59%	+0.59
ASM International NV	0.00%	0.52%	+0.52
All other shared classes			+2.45

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	IDHQ · SEC
07/31/2026	26.83%	51	0000894189-26-029011	0001378872-26-001621
04/30/2026	22.74%	38	0000894189-26-020693	0001378872-26-001101
01/31/2026	19.63%	37	0000894189-26-011693	0001378872-26-000585
10/31/2025	17.74%	40	0000894189-25-020169	0001378872-25-000589
07/31/2025	17.34%	42	0000894189-25-010163	0001378872-25-000027
04/30/2025	18.97%	48	0001145549-25-044946	0001752724-25-161236
01/31/2025	22.54%	47	0001145549-25-020535	0001752724-25-073163
10/31/2024	22.92%	41	0001145549-25-000366	0001752724-24-298193
07/31/2024	24.05%	46	0001145549-24-061505	0001752724-24-223092
04/30/2024	23.27%	45	0001145549-24-041220	0001752724-24-151961