Portfolio overlap

EAFG / IMTM

Overlap	Shared positions
16.40%	37

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 62.05%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / IMTM 20.16%

Largest shared positions

Security	EAFG	IMTM	Overlap
ASML Holding NV	3.08%	5.18%	3.08%
Advantest Corp	3.67%	1.47%	1.47%
Roche Holding AG	1.42%	1.95%	1.42%

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 98.60%. The filing dates are 54–64 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 +2.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AstraZeneca PLC	0.00%	0.98%	+0.98
Rolls-Royce Holdings PLC	0.91%	0.00%	-0.91
BHP Group Ltd	0.71%	1.30%	+0.59
ASML Holding NV	2.64%	3.08%	+0.44
Prosus NV	0.43%	0.00%	-0.43
All other shared classes			+1.69

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	IMTM · SEC
07/31/2026	16.40%	37	0000894189-26-029011	0001004726-26-008814
04/30/2026	14.05%	35	0000894189-26-020693	0001004726-26-005199
01/31/2026	11.22%	29	0000894189-26-011693	0001410368-26-031800
10/31/2025	10.87%	30	0000894189-25-020169	0001410368-25-043379
07/31/2025	15.30%	42	0000894189-25-010163	0001410368-25-010124
04/30/2025	14.87%	42	0001145549-25-044946	0001752724-25-157814
01/31/2025	16.53%	40	0001145549-25-020535	0001752724-25-070880
10/31/2024	18.06%	40	0001145549-25-000366	0001752724-24-294805
07/31/2024	17.89%	43	0001145549-24-061505	0001752724-24-222627
04/30/2024	18.42%	44	0001145549-24-041220	0001752724-24-147850