Portfolio overlap

EAFG / IQLT

Overlap	Shared positions
24.97%	61

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 70.24%

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / IQLT 31.15%

Largest shared positions

Security	EAFG	IQLT	Overlap
ASML Holding NV	3.08%	5.42%	3.08%
Advantest Corp	3.67%	1.65%	1.65%
BHP Group Ltd	1.68%	1.49%	1.49%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 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 +1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rolls-Royce Holdings PLC	0.00%	1.13%	+1.13
ASML Holding NV	2.64%	3.08%	+0.44
Recruit Holdings Co Ltd	0.41%	0.71%	+0.30
Wolters Kluwer NV	0.21%	0.00%	-0.21
Atlas Copco AB	0.74%	0.56%	-0.17
All other shared classes			-0.09

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EAFG · SEC	IQLT · SEC
07/31/2026	24.97%	61	0000894189-26-029011	0001004726-26-008863
04/30/2026	23.58%	60	0000894189-26-020693	0001004726-26-005213
01/31/2026	17.74%	57	0000894189-26-011693	0001410368-26-031725
10/31/2025	18.34%	58	0000894189-25-020169	0001410368-25-043531
07/31/2025	18.52%	59	0000894189-25-010163	0001410368-25-010179
04/30/2025	18.22%	58	0001145549-25-044946	0001752724-25-157978
01/31/2025	22.60%	59	0001145549-25-020535	0001752724-25-071015
10/31/2024	22.69%	63	0001145549-25-000366	0001752724-24-294700
07/31/2024	22.44%	64	0001145549-24-061505	0001752724-24-222490
04/30/2024	22.51%	61	0001145549-24-041220	0001752724-24-147936