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 | 98.69% 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%

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 98.48%. 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

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	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