Portfolio overlap

EAFG / JIG

Overlap	Shared positions
16.25%	19

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 28.06%

JPMorgan International Growth ETF

Report dates 07/31/2026 | 98.04% NAV

Overlap / JIG 24.12%

Largest shared positions

Security	EAFG	JIG	Overlap
ASML Holding NV	3.08%	3.10%	3.08%
Advantest Corp	3.67%	1.22%	1.22%
Rolls-Royce Holdings PLC	1.13%	2.39%	1.13%

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 94.67%. 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 +0.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advantest Corp	0.00%	1.22%	+1.22
Lasertec Corp	1.72%	0.76%	-0.96
Haleon PLC	0.65%	0.00%	-0.65
ASML Holding NV	2.64%	3.08%	+0.44
Recruit Holdings Co Ltd	0.41%	0.71%	+0.30
All other shared classes			+0.59

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	JIG · SEC
07/31/2026	16.25%	19	0000894189-26-029011	0002071691-26-023566
04/30/2026	15.31%	19	0000894189-26-020693	0002071691-26-015467
01/31/2026	11.33%	17	0000894189-26-011693	0002071691-26-007409
10/31/2025	12.24%	19	0000894189-25-020169	0002071691-25-010045
07/31/2025	11.73%	14	0000894189-25-010163	0002071691-25-001862
04/30/2025	12.71%	16	0001145549-25-044946	0001752724-25-153158
01/31/2025	14.39%	16	0001145549-25-020535	0001752724-25-073586
10/31/2024	15.17%	17	0001145549-25-000366	0001752724-24-294554
07/31/2024	15.70%	16	0001145549-24-061505	0001752724-24-219638
04/30/2024	14.91%	17	0001145549-24-041220	0001752724-24-148172