Portfolio overlap

EAFG / QLVD

Overlap	Shared positions
15.39%	32

Pacer Developed Markets Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / EAFG 30.81%

Northern Trust Developed Markets ex-US Quality Low Volatility ETF

Report dates 07/31/2026 | 98.70% NAV

Overlap / QLVD 20.42%

Largest shared positions

Security	EAFG	QLVD	Overlap
ASML Holding NV	3.08%	2.25%	2.25%
Novartis AG	1.17%	3.76%	1.17%
Takeda Pharmaceutical Co Ltd	0.93%	0.90%	0.90%

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 97.44%. The filing dates are 53–64 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 +0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CK Infrastructure Holdings Ltd	0.80%	0.04%	-0.77
Haleon PLC	0.65%	0.00%	-0.65
ASML Holding NV	1.64%	2.25%	+0.61
Koninklijke KPN NV	0.83%	0.38%	-0.45
Inpex Corp	0.00%	0.40%	+0.40
All other shared classes			+1.19

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	QLVD · SEC
07/31/2026	15.39%	32	0000894189-26-029011	0002071691-26-023434
04/30/2026	15.05%	29	0000894189-26-020693	0002071691-26-014809
01/31/2026	13.81%	27	0000894189-26-011693	0002071691-26-006231
10/31/2025	12.32%	27	0000894189-25-020169	0002071691-25-009655
07/31/2025	9.12%	21	0000894189-25-010163	0002071691-25-002072
04/30/2025	8.96%	21	0001145549-25-044946	0001752724-25-152762
01/31/2025	15.38%	24	0001145549-25-020535	0001752724-25-071801
10/31/2024	17.47%	26	0001145549-25-000366	0001752724-24-291780
07/31/2024	14.50%	23	0001145549-24-061505	0001752724-24-223875
04/30/2024	13.88%	26	0001145549-24-041220	0001752724-24-147085