Portfolio overlap

EFAV / ICOW

Overlap	Shared positions
13.81%	31

iShares MSCI EAFE Min Vol Factor ETF

Report dates 07/31/2026 | 97.93% NAV

Overlap / EFAV 14.09%

Pacer Developed Markets International Cash Cows 100 ETF

Report dates 07/31/2026 | 98.68% NAV

Overlap / ICOW 39.16%

Largest shared positions

Security	EFAV	ICOW	Overlap
SHELL PLC	1.51%	2.09%	1.51%
TAKEDA PHARMACEUTICAL CO LTD	1.41%	2.22%	1.41%
SWISSCOM AG	1.26%	1.64%	1.26%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.23%. The filing dates are 52–92 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 -0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOTALENERGIES SE	1.67%	0.00%	-1.67
EQUINOR ASA	1.59%	0.00%	-1.59
Swisscom AG	0.00%	1.26%	+1.26
KDDI CORPORATION	0.00%	1.07%	+1.07
Otsuka Holdings Co., Ltd.	0.73%	0.00%	-0.73
All other shared classes			+1.07

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	EFAV · SEC	ICOW · SEC
07/31/2026	13.81%	31	0001004726-26-008858	0000894189-26-029028
04/30/2026	14.40%	27	0001004726-26-005151	0000894189-26-020694
01/31/2026	13.52%	27	0001004726-26-001855	0000894189-26-011697
10/31/2025	10.33%	20	0001410368-25-043533	0000894189-25-020160
07/31/2025	9.94%	22	0001410368-25-010182	0000894189-25-010160
04/30/2025	8.54%	20	0001752724-25-157845	0001145549-25-044950
01/31/2025	8.83%	20	0001752724-25-070870	0001145549-25-020533
10/31/2024	8.62%	24	0001752724-24-294777	0001145549-25-000363
07/31/2024	8.69%	25	0001752724-24-222630	0001145549-24-061507
04/30/2024	5.49%	15	0001752724-24-147975	0001145549-24-041219
01/31/2024	5.29%	15	0001752724-24-070899	0001145549-24-019897
10/31/2023	5.33%	12	0001752724-23-293793	0001145549-23-076717
07/31/2023	5.35%	12	0001752724-23-216388	0001145549-23-060393
04/30/2023	6.81%	17	0001752724-23-146432	0001145549-23-040368
01/31/2023	6.51%	17	0001752724-23-071983	0001145549-23-026423
10/31/2022	3.57%	9	0001752724-22-292773	0001145549-22-079617
07/31/2022	3.72%	9	0001752724-22-218519	0001145549-22-060426
04/30/2022	3.80%	9	0001752724-22-149571	0001145549-22-040941
01/31/2022	3.60%	9	0001752724-22-075693	0001145549-22-019824
10/31/2021	8.41%	18	0001752724-21-283253	0001145549-21-077861
07/31/2021	8.42%	18	0001752724-21-210893	0001145549-21-058797
04/30/2021	6.81%	14	0001752724-21-141299	0001145549-21-039904
01/31/2021	6.72%	14	0001752724-21-068098	0001145549-21-018856
10/31/2020	6.73%	14	0001752724-20-272866	0001145549-20-077698
07/31/2020	6.31%	14	0001752724-20-196363	0001145549-20-059324
04/30/2020	5.84%	17	0001752724-20-131250	0001145549-20-039046
01/31/2020	5.64%	17	0001752724-20-063736	0001145549-20-018810
10/31/2019	5.33%	18	0001752724-19-203243	0001145549-19-054458