Portfolio overlap

EQTY / GLBL

Overlap	Shared positions
25.36%	22

Kovitz Core Equity ETF

Report dates 07/31/2026 | 97.04% NAV

Overlap / EQTY 58.01%

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / GLBL 36.27%

Largest shared positions

Security	EQTY	GLBL	Overlap
Microsoft Corporation	4.61%	5.50%	4.61%
Alphabet, Inc.	4.19%	3.96%	3.96%
Amazon.com, Inc.	3.42%	5.15%	3.42%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.58%. 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 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.04%	4.61%	+0.56
ALPHABET INC	4.47%	3.96%	-0.51
META PLATFORMS INC	2.90%	2.49%	-0.41
S&P GLOBAL INC	0.00%	0.30%	+0.30
APPLIED MATERIALS INC	0.74%	0.96%	+0.22
All other shared classes			+0.36

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.

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Report dates	Weight (%)	Classes	EQTY · SEC	GLBL · SEC
07/31/2026	25.36%	22	0000910472-26-015013	0000894189-26-029009
04/30/2026	24.84%	21	0000910472-26-009681	0000894189-26-020704
01/31/2026	26.40%	23	0000910472-26-004953	0000894189-26-011743
10/31/2025	26.61%	23	0000910472-25-006145	0000894189-25-020174
07/31/2025	27.64%	25	0000910472-25-001713	0000894189-25-010172
04/30/2025	25.97%	26	0001752724-25-162437	0001145549-25-044957
01/31/2025	27.59%	25	0001752724-25-075591	0001145549-25-020549
10/31/2024	24.12%	26	0001752724-24-298699	0001145549-25-000374