Portfolio overlap

GLBL / IQSU

Overlap	Shared positions
57.45%	141

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / GLBL 57.89%

NYLIM Candriam U.S. Large Cap Equity ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / IQSU 72.93%

Largest shared positions

Security	GLBL	IQSU	Overlap
Microsoft Corp	5.50%	5.49%	5.49%
Amazon.com Inc	5.15%	5.43%	5.15%
Apple Inc	5.08%	9.90%	5.08%

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 99.73%. 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 +2.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.56%	5.49%	+0.93
Alphabet Inc	5.40%	4.53%	-0.87
Micron Technology Inc	1.40%	2.23%	+0.83
Amazon.com Inc	5.69%	5.15%	-0.54
Alphabet Inc	4.47%	3.96%	-0.51
All other shared classes			+2.52

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	GLBL · SEC	IQSU · SEC
07/31/2026	57.45%	141	0000894189-26-029009	0000940400-26-038560
04/30/2026	55.08%	143	0000894189-26-020704	0000940400-26-024922
01/31/2026	54.02%	143	0000894189-26-011743	0000940400-26-011507
10/31/2025	45.88%	137	0000894189-25-020174	0000940400-25-014975
07/31/2025	46.38%	144	0000894189-25-010172	0000940400-25-002541
04/30/2025	51.28%	149	0001145549-25-044957	0001752724-25-156064
01/31/2025	53.18%	146	0001145549-25-020549	0001752724-25-073626
10/31/2024	49.78%	151	0001145549-25-000374	0001752724-24-292291