Portfolio overlap

GLBL / MLRG

Overlap	Shared positions
61.31%	231

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / GLBL 85.67%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 65.90%

Largest shared positions

Security	GLBL	MLRG	Overlap
Microsoft Corp	5.50%	5.29%	5.29%
Apple Inc	5.08%	6.94%	5.08%
NVIDIA Corp	4.48%	7.20%	4.48%

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 99.52%. 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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.73%	5.29%	+0.55
NVIDIA Corp	4.99%	4.48%	-0.51
Alphabet Inc	3.07%	2.57%	-0.50
Micron Technology Inc	0.92%	1.42%	+0.49
Alphabet Inc	3.56%	3.19%	-0.37
All other shared classes			+0.09

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	MLRG · SEC
07/31/2026	61.31%	231	0000894189-26-029009	0000940400-26-038484
04/30/2026	61.55%	239	0000894189-26-020704	0000940400-26-025202
01/31/2026	59.89%	240	0000894189-26-011743	0000940400-26-011801
10/31/2025	61.05%	251	0000894189-25-020174	0000940400-25-014349
07/31/2025	62.09%	249	0000894189-25-010172	0000940400-25-002568
04/30/2025	60.20%	261	0001145549-25-044957	0001752724-25-154986
01/31/2025	58.45%	254	0001145549-25-020549	0001752724-25-067165
10/31/2024	58.60%	266	0001145549-25-000374	0001752724-24-295861