Portfolio overlap

GLBL / TGLB

Overlap	Shared positions
29.78%	29

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / GLBL 41.57%

T. Rowe Price Global Equity ETF

Report dates 07/31/2026 | 97.60% NAV

Overlap / TGLB 58.54%

Largest shared positions

Security	GLBL	TGLB	Overlap
NVIDIA Corp	4.48%	5.20%	4.48%
Alphabet Inc	3.96%	4.36%	3.96%
Broadcom Inc	4.18%	3.77%	3.77%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 52–60 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 +0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	4.75%	3.47%	-1.28
Cisco Systems Inc	0.00%	1.10%	+1.10
Netflix Inc	0.95%	0.00%	-0.95
Micron Technology Inc	0.00%	0.95%	+0.95
Intel Corp	0.00%	0.90%	+0.90
All other shared classes			-0.22

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	TGLB · SEC
07/31/2026	29.78%	29	0000894189-26-029009	0001099263-26-010124
04/30/2026	29.29%	26	0000894189-26-020704	0001099263-26-008035
01/31/2026	24.05%	24	0000894189-26-011743	0001099263-26-003723
10/31/2025	25.45%	23	0000894189-25-020174	0001099263-25-005068
07/31/2025	26.88%	21	0000894189-25-010172	0001099263-25-000487