Portfolio overlap

GLBL / VEGN

Overlap	Shared positions
45.33%	125

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / GLBL 47.17%

US Vegan Climate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / VEGN 83.30%

Largest shared positions

Security	GLBL	VEGN	Overlap
Apple Inc	5.08%	4.46%	4.46%
Broadcom Inc	4.18%	4.09%	4.09%
Alphabet Inc	4.53%	3.97%	3.97%

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 99.29%. The filing dates are 54–64 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 +1.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	5.32%	3.97%	-1.36
Micron Technology Inc	1.40%	2.23%	+0.83
Apple Inc	3.99%	4.46%	+0.47
Advanced Micro Devices Inc	1.39%	1.85%	+0.46
Broadcom Inc	4.53%	4.09%	-0.44
All other shared classes			+1.36

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GLBL · SEC	VEGN · SEC
07/31/2026	45.33%	125	0000894189-26-029009	0001193125-26-406992
04/30/2026	44.01%	136	0000894189-26-020704	0001193125-26-287694
01/31/2026	43.24%	138	0000894189-26-011743	0000894189-26-008504
10/31/2025	45.59%	133	0000894189-25-020174	0000894189-25-020564
07/31/2025	43.42%	134	0000894189-25-010172	0000894189-25-010152
04/30/2025	43.83%	144	0001145549-25-044957	0001145549-25-043303
01/31/2025	45.94%	144	0001145549-25-020549	0001145549-25-023722
10/31/2024	46.60%	143	0001145549-25-000374	0001145549-24-083422