Portfolio overlap

GLBL / VOXP

Overlap	Shared positions
60.79%	228

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / GLBL 84.39%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 66.90%

Largest shared positions

Security	GLBL	VOXP	Overlap
Microsoft Corp	5.50%	5.17%	5.17%
Apple Inc	5.08%	6.64%	5.08%
Amazon.com Inc	5.15%	4.58%	4.58%

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 98.98%. The filing dates are 51–64 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	5.40%	4.53%	-0.87
NVIDIA Corp	4.99%	4.48%	-0.51
Micron Technology Inc	0.86%	1.32%	+0.46
Microsoft Corp	4.72%	5.17%	+0.46
Apple Inc	4.75%	5.08%	+0.33
All other shared classes			+0.18

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	VOXP · SEC
07/31/2026	60.79%	228	0000894189-26-029009	0001193125-26-406592
04/30/2026	60.74%	235	0000894189-26-020704	0001193125-26-285245
01/31/2026	60.03%	231	0000894189-26-011743	0001193125-26-125678
10/31/2025	61.67%	231	0000894189-25-020174	0001193125-25-328390
07/31/2025	61.98%	226	0000894189-25-010172	0001193125-25-214485
04/30/2025	59.64%	215	0001145549-25-044957	0001145549-25-040380
01/31/2025	57.92%	210	0001145549-25-020549	0001145549-25-021854
10/31/2024	59.14%	238	0001145549-25-000374	0001145549-24-081205