Portfolio overlap

GLOF / WDAI

Overlap	Shared positions
22.73%	129

iShares Global Equity Factor ETF

Report dates 07/31/2026 | 98.74% NAV

Overlap / GLOF 42.41%

Pacer S&P World 3AI Top 300 ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / WDAI 46.76%

Largest shared positions

Security	GLOF	WDAI	Overlap
BROADCOM INC	1.86%	0.56%	0.56%
APPLE INC	4.35%	0.56%	0.56%
META PLATFORMS INC CLASS A	1.07%	0.55%	0.55%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GLOF · SEC	WDAI · SEC
07/31/2026	22.73%	129	0001004726-26-008836	0000894189-26-029056