Portfolio overlap

INTF / WDAI

Overlap	Shared positions
19.74%	106

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.92% NAV

Overlap / INTF 29.18%

Pacer S&P World 3AI Top 300 ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / WDAI 30.86%

Largest shared positions

Security	INTF	WDAI	Overlap
REPSOL SA	0.61%	0.49%	0.49%
ASML HOLDING NV	2.35%	0.45%	0.45%
SUNCOR ENERGY INC	0.56%	0.41%	0.41%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

Sources and methodology

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	INTF · SEC	WDAI · SEC
07/31/2026	19.74%	106	0001004726-26-008839	0000894189-26-029056