Portfolio overlap

INTF / WDAI

Overlap	Shared positions
19.74%	106

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.85% 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%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	INTF · SEC	WDAI · SEC
07/31/2026	19.74%	106	0001004726-26-008839	0000894189-26-029056