Portfolio overlap

SRVR / VNQI

Overlap	Shared positions
0.40%	2

Pacer Data & Infrastructure Real Estate ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / SRVR 1.63%

Vanguard Global ex-U.S. Real Estate ETF

Report dates 07/31/2026 | 99.37% NAV

Overlap / VNQI 0.40%

Largest shared positions

Security	SRVR	VNQI	Overlap
Keppel DC REIT	1.35%	0.33%	0.33%
NTT DC REIT	0.28%	0.07%	0.07%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. The filing dates are 52–92 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Keppel DC REIT	0.34%	0.33%	-0.01
NTT DC REIT	0.07%	0.07%	-0.0011
All other shared classes			0.00

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	SRVR · SEC	VNQI · SEC
07/31/2026	0.40%	2	0000894189-26-028996	0000857489-26-000274
04/30/2026	0.41%	2	0000894189-26-020691	0000857489-26-000186
01/31/2026	0.39%	2	0000894189-26-011690	0000857489-26-000089
10/31/2025	0.35%	1	0000894189-25-020178	0000857489-25-000150
07/31/2025	0.33%	1	0000894189-25-010161	0000857489-25-000077
04/30/2025	0.30%	1	0001145549-25-044942	0001752724-25-163065
01/31/2025	0.32%	1	0001145549-25-020532	0001752724-25-076371
10/31/2024	0.25%	1	0001145549-25-000361	0001752724-24-297670
07/31/2024	0.22%	1	0001145549-24-061503	0001752724-24-222274
04/30/2024	0.24%	2	0001145549-24-041215	0001752724-24-148843
01/31/2024	0.24%	2	0001145549-24-019895	0001752724-24-076018
10/31/2023	0.21%	1	0001145549-23-076711	0001752724-23-295129
07/31/2023	0.25%	1	0001145549-23-060374	0001752724-23-223657
04/30/2023	0.24%	1	0001145549-23-040390	0001752724-23-150041
01/31/2023	0.22%	1	0001145549-23-026387	0001752724-23-075095
10/31/2022	0.23%	2	0001145549-22-079649	0001752724-22-294804
07/31/2022	0.23%	2	0001145549-22-060435	0001752724-22-223845
04/30/2022	0.19%	1	0001145549-22-040937	0001752724-22-153963
01/31/2022	0.18%	1	0001145549-22-019823	0001752724-22-080521
10/31/2021	0.19%	1	0001145549-21-077859	0001752724-21-286461
07/31/2021	0.21%	1	0001145549-21-058782	0001752724-21-214189
04/30/2021	0.22%	1	0001145549-21-039908	0001752724-21-143619
01/31/2021	0.26%	1	0001145549-21-018854	0001752724-21-069949
10/31/2020	0.28%	1	0001145549-20-077690	0001752724-20-274105
07/31/2020	0.00%	0	0001145549-20-059317	0001752724-20-201164
04/30/2020	0.20%	1	0001145549-20-039031	0000932471-20-000118
01/31/2020	0.02%	1	0001145549-20-018803	0001752724-20-067909
10/31/2019	0.00%	0	0001145549-19-054449	0001752724-19-204644