Portfolio overlap

TOK / WDAI

Overlap	Shared positions
20.28%	187

iShares MSCI Kokusai ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / TOK 44.56%

Pacer S&P World 3AI Top 300 ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / WDAI 68.35%

Largest shared positions

Security	TOK	WDAI	Overlap
BROADCOM INC	2.07%	0.56%	0.56%
ADVANCED MICRO DEVICES INC	0.92%	0.56%	0.56%
APPLE INC	5.36%	0.56%	0.56%

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	TOK · SEC	WDAI · SEC
07/31/2026	20.28%	187	0001004726-26-008803	0000894189-26-029056