Portfolio overlap

ACWX / PTIN

Overlap	Shared positions
61.27%	448

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 61.27%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 97.87%

Largest shared positions

Security	ACWX	PTIN	Overlap
SAMSUNG ELECTRONICS CO LTD	2.20%	3.77%	2.20%
ASML HOLDING NV	1.73%	2.68%	1.73%
SK HYNIX INC	1.70%	2.69%	1.70%

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



22 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 97.98%. The filing dates are 54–92 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 +1.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	1.33%	1.70%	+0.37
Samsung Electronics Co., Ltd.	1.95%	2.20%	+0.26
ASML Holding N.V.	1.54%	1.73%	+0.19
HSBC HOLDINGS PLC	0.86%	0.98%	+0.12
ASTRAZENECA PLC	0.80%	0.70%	-0.11
All other shared classes			+0.25

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	ACWX · SEC	PTIN · SEC
07/31/2026	61.27%	448	0001004726-26-008812	0000894189-26-029058
04/30/2026	60.18%	449	0001004726-26-005173	0000894189-26-020731
01/31/2026	60.96%	459	0001410368-26-031721	0000894189-26-011730
10/31/2025	60.57%	460	0001410368-25-043386	0000894189-25-020202
07/31/2025	59.39%	462	0001410368-25-010252	0000894189-25-010196
01/31/2025	38.57%	373	0001752724-25-070906	0001145549-25-020565
10/31/2024	37.86%	372	0001752724-24-294652	0001145549-25-000394
07/31/2024	38.30%	399	0001752724-24-222472	0001145549-24-061534
04/30/2024	38.63%	406	0001752724-24-148021	0001145549-24-041246
01/31/2024	39.28%	408	0001752724-24-070978	0001145549-24-019925
07/31/2023	38.33%	421	0001752724-23-216285	0001145549-23-062304
04/30/2023	38.72%	423	0001752724-23-146408	0001145549-23-040399
01/31/2023	38.71%	424	0001752724-23-071929	0001145549-23-026392
01/31/2022	39.58%	463	0001752724-22-075615	0001145549-22-019841
10/31/2021	40.12%	462	0001752724-21-283096	0001145549-21-077907
07/31/2021	38.74%	470	0001752724-21-210898	0001145549-21-058791
04/30/2021	38.03%	469	0001752724-21-144501	0001145549-21-039923
01/31/2021	37.85%	470	0001752724-21-068099	0001145549-21-018873
10/31/2020	38.88%	467	0001752724-20-272870	0001145549-20-077700
07/31/2020	36.79%	460	0001752724-20-196318	0001145549-20-059334
01/31/2020	39.45%	466	0001752724-20-063689	0001145549-20-018801
10/31/2019	39.11%	409	0001752724-19-203191	0001145549-19-054465