Portfolio overlap

BKCI / PTEU

Overlap	Shared positions
15.72%	10

BNY Mellon Concentrated International ETF

Report dates 07/31/2026 | 93.82% NAV

Overlap / BKCI 35.96%

Pacer TrendpilotTM European Index ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PTEU 18.21%

Largest shared positions

Security	BKCI	PTEU	Overlap
ASML HOLDING NV EUR0.09	5.50%	8.00%	5.50%
SAP SE ORD NPV	3.11%	2.35%	2.35%
TOTALENERGIES SE EUR2.5	4.92%	2.13%	2.13%

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





13 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.53%. The filing dates are 49–92 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 -0.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML HOLDING NV	5.79%	5.50%	-0.29
Kone Oyj	0.26%	0.00%	-0.26
TOTALENERGIES SE	2.21%	2.13%	-0.08
LVMH MOET HENNESSY LOUIS VUITTON SE	1.77%	1.70%	-0.07
SAP SE	2.29%	2.35%	+0.05
All other shared classes			-0.04

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	BKCI · SEC	PTEU · SEC
07/31/2026	15.72%	10	0000940400-26-038315	0000894189-26-028997
04/30/2026	16.40%	11	0000940400-26-025726	0000894189-26-020730
10/31/2025	18.05%	11	0000940400-25-013883	0000894189-25-020201
07/31/2025	17.13%	11	0000940400-25-002983	0000894189-25-010193
04/30/2025	17.71%	11	0001752724-25-155939	0001145549-25-044977
01/31/2025	5.47%	7	0001752724-25-066597	0001145549-25-020566
10/31/2024	5.24%	6	0001752724-24-288065	0001145549-25-000392
07/31/2024	5.44%	6	0001752724-24-212317	0001145549-24-061532
04/30/2024	4.80%	5	0001752724-24-142668	0001145549-24-041244
01/31/2024	5.01%	5	0001752724-24-061621	0001145549-24-019924
07/31/2023	4.95%	5	0001752724-23-214314	0001145549-23-062303
01/31/2023	4.88%	5	0001752724-23-063375	0001145549-23-026418
01/31/2022	5.01%	5	0001752724-22-072473	0001145549-22-019788