Portfolio overlap

BKIE / PTIN

Overlap	Shared positions
79.52%	429

BNY Mellon International Equity ETF

Report dates 07/31/2026 | 97.97% NAV

Overlap / BKIE 79.90%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 88.10%

Largest shared positions

Security	BKIE	PTIN	Overlap
ASML HOLDING NV EUR0.09	2.43%	2.68%	2.43%
HSBC HOLDINGS PLC ORD USD0.50	1.41%	1.52%	1.41%
ROYAL BANK OF CANADA COM NPV	1.13%	1.22%	1.13%

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





14 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.44%. 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 +1.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML HOLDING NV	2.16%	2.43%	+0.27
MITSUBISHI UFJ FINANCIAL GROUP INC	0.82%	0.99%	+0.17
HSBC HOLDINGS PLC	1.26%	1.41%	+0.15
ASTRAZENECA PLC	1.14%	0.99%	-0.15
SIEMENS ENERGY AG	0.62%	0.49%	-0.13
All other shared classes			+0.84

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	BKIE · SEC	PTIN · SEC
07/31/2026	79.52%	429	0000940400-26-038304	0000894189-26-029058
04/30/2026	78.37%	432	0000940400-26-025718	0000894189-26-020731
10/31/2025	80.87%	435	0000940400-25-013876	0000894189-25-020202
07/31/2025	79.33%	444	0000940400-25-002987	0000894189-25-010196
01/31/2025	53.44%	388	0001752724-25-066599	0001145549-25-020565
10/31/2024	53.40%	390	0001752724-24-288062	0001145549-25-000394
07/31/2024	53.10%	429	0001752724-24-212323	0001145549-24-061534
04/30/2024	52.98%	431	0001752724-24-142682	0001145549-24-041246
01/31/2024	53.34%	432	0001752724-24-061499	0001145549-24-019925
07/31/2023	58.49%	401	0001752724-23-214320	0001145549-23-062304
01/31/2023	59.44%	404	0001752724-23-063380	0001145549-23-026392
01/31/2022	59.15%	440	0001752724-22-072309	0001145549-22-019841
04/30/2021	59.89%	451	0001752724-21-133373	0001145549-21-039923
07/31/2020	57.27%	422	0001752724-20-194312	0001145549-20-059334