Portfolio overlap

CEFA / PTIN

Overlap	Shared positions
65.81%	357

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 99.75%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 65.81%

Largest shared positions

Security	CEFA	PTIN	Overlap
ASML HOLDING NV COMMON STOCK	3.39%	2.68%	2.68%
HSBC HOLDINGS PLC COMMON STOCK	1.92%	1.52%	1.52%
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	1.39%	1.11%	1.11%

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



20 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 98.72%. The filing dates are 53–92 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 +0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.43%	2.68%	+0.25
Mitsubishi UFJ Financial Group, Inc.	0.93%	1.11%	+0.18
Recruit Holdings Co.,Ltd.	0.32%	0.48%	+0.17
Siemens Energy AG	0.67%	0.51%	-0.15
HSBC HOLDINGS PLC	1.38%	1.52%	+0.15
All other shared classes			-0.31

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	CEFA · SEC	PTIN · SEC
07/31/2026	65.81%	357	0002048251-26-008624	0000894189-26-029058
04/30/2026	65.54%	355	0002048251-26-005553	0000894189-26-020731
01/31/2026	66.89%	356	0002048251-26-002834	0000894189-26-011730
10/31/2025	67.66%	356	0002048251-25-003760	0000894189-25-020202
07/31/2025	68.14%	361	0002048251-25-000575	0000894189-25-010196
01/31/2025	46.97%	318	0001752724-25-077561	0001145549-25-020565
10/31/2024	44.98%	299	0001752724-24-299521	0001145549-25-000394
07/31/2024	45.71%	356	0001752724-24-224086	0001145549-24-061534
04/30/2024	46.56%	360	0001752724-24-152238	0001145549-24-041246
01/31/2024	47.11%	363	0001752724-24-075283	0001145549-24-019925
07/31/2023	46.95%	379	0001752724-23-223264	0001145549-23-062304
04/30/2023	47.06%	383	0001752724-23-149403	0001145549-23-040399
01/31/2023	47.65%	381	0001752724-23-075221	0001145549-23-026392
01/31/2022	50.60%	424	0001752724-22-077567	0001145549-22-019841
10/31/2021	49.73%	395	0001752724-21-283500	0001145549-21-077907
07/31/2021	50.87%	439	0001752724-21-211564	0001145549-21-058791
04/30/2021	50.56%	434	0001752724-21-138038	0001145549-21-039923
01/31/2021	52.64%	441	0001752724-21-068460	0001145549-21-018873
10/31/2020	50.58%	395	0001752724-20-270686	0001145549-20-077700
07/31/2020	49.57%	416	0001752724-20-197048	0001145549-20-059334