# Portfolio overlap

## DAX / PTEU

| Overlap | Shared positions |
|---|---|
| 24.76% | 38 |

## Global X DAX Germany ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / DAX 98.16%

## Pacer TrendpilotTM European Index ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PTEU 24.76%

## Largest shared positions

| Security | DAX | PTEU | Overlap |
|---|---|---|---|
| SIEMENS AG-REG COMMON STOCK | 11.87% | 2.99% | 2.99% |
| ALLIANZ SE-REG COMMON STOCK | 9.41% | 2.38% | 2.38% |
| SAP SE COMMON STOCK | 9.12% | 2.35% | 2.35% |

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




23 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 93.85%. 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 -0.29 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Siemens Energy AG | 2.06% | 1.61% | -0.44 |
| Rheinmetall Aktiengesellschaft | 0.93% | 0.76% | -0.18 |
| Siemens Aktiengesellschaft | 2.84% | 2.99% | +0.15 |
| Airbus SE | 1.57% | 1.71% | +0.14 |
| Deutsche Telekom AG | 1.44% | 1.33% | -0.11 |
| All other shared classes | | | +0.16 |

# 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.

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| Report dates | Weight (%) | Classes | DAX · SEC | PTEU · SEC |
|---|---|---|---|---|
| 07/31/2026 | 24.76% | 38 | 0002048251-26-008592 | 0000894189-26-028997 |
| 04/30/2026 | 25.05% | 37 | 0002048251-26-005536 | 0000894189-26-020730 |
| 01/31/2026 | 25.58% | 37 | 0002048251-26-002807 | 0000894189-26-011728 |
| 10/31/2025 | 26.24% | 37 | 0002048251-25-003745 | 0000894189-25-020201 |
| 07/31/2025 | 27.55% | 35 | 0002048251-25-000560 | 0000894189-25-010193 |
| 04/30/2025 | 27.46% | 35 | 0001752724-25-162596 | 0001145549-25-044977 |
| 01/31/2025 | 18.75% | 32 | 0001752724-25-077491 | 0001145549-25-020566 |
| 10/31/2024 | 18.06% | 32 | 0001752724-24-299523 | 0001145549-25-000392 |
| 07/31/2024 | 17.39% | 32 | 0001752724-24-224058 | 0001145549-24-061532 |
| 04/30/2024 | 14.91% | 30 | 0001752724-24-152221 | 0001145549-24-041244 |
| 01/31/2024 | 15.11% | 30 | 0001752724-24-075322 | 0001145549-24-019924 |
| 07/31/2023 | 15.08% | 30 | 0001752724-23-223263 | 0001145549-23-062303 |
| 04/30/2023 | 15.06% | 30 | 0001752724-23-149434 | 0001145549-23-040381 |
| 01/31/2023 | 14.81% | 28 | 0001752724-23-075200 | 0001145549-23-026418 |
| 01/31/2022 | 18.65% | 33 | 0001752724-22-077571 | 0001145549-22-019788 |
| 10/31/2021 | 18.35% | 33 | 0001752724-21-283491 | 0001145549-21-077891 |
| 07/31/2021 | 15.96% | 25 | 0001752724-21-211273 | 0001145549-21-058804 |
| 04/30/2021 | 16.43% | 25 | 0001752724-21-138035 | 0001145549-21-039924 |
| 01/31/2021 | 16.76% | 25 | 0001752724-21-068580 | 0001145549-21-018869 |
| 10/31/2020 | 15.30% | 23 | 0001752724-20-270659 | 0001145549-20-077696 |
| 07/31/2020 | 13.39% | 21 | 0001752724-20-197010 | 0001145549-20-059330 |
| 01/31/2020 | 14.99% | 23 | 0001752724-20-065605 | 0001145549-20-018808 |
| 10/31/2019 | 14.81% | 23 | 0001752724-19-202876 | 0001145549-19-054459 |