Portfolio overlap

EFA / PTEU

Overlap	Shared positions
34.42%	210

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 34.42%

Pacer TrendpilotTM European Index ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PTEU 95.63%

Largest shared positions

Security	EFA	PTEU	Overlap
ASML HOLDING NV	2.90%	8.00%	2.90%
SIEMENS AG	1.10%	2.99%	1.10%
BANCO SANTANDER SA	0.93%	2.58%	0.93%

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 96.88%. 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 +0.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.58%	2.90%	+0.32
Siemens Energy AG	0.76%	0.60%	-0.16
Banco Bilbao Vizcaya Argentaria, S.A.	0.58%	0.72%	+0.14
Banco Santander, S.A.	0.82%	0.93%	+0.10
Nokia Oyj	0.31%	0.21%	-0.10
All other shared classes			+0.09

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	EFA · SEC	PTEU · SEC
07/31/2026	34.42%	210	0001004726-26-008797	0000894189-26-028997
04/30/2026	34.02%	213	0001004726-26-005176	0000894189-26-020730
01/31/2026	34.52%	212	0001004726-26-001878	0000894189-26-011728
10/31/2025	34.53%	210	0001410368-25-043382	0000894189-25-020201
07/31/2025	34.77%	209	0001410368-25-010148	0000894189-25-010193
04/30/2025	34.34%	208	0001752724-25-157867	0001145549-25-044977
01/31/2025	24.08%	199	0001752724-25-070896	0001145549-25-020566
10/31/2024	24.04%	198	0001752724-24-294666	0001145549-25-000392
07/31/2024	22.99%	201	0001752724-24-222632	0001145549-24-061532
04/30/2024	21.89%	194	0001752724-24-147997	0001145549-24-041244
01/31/2024	21.68%	197	0001752724-24-070868	0001145549-24-019924
07/31/2023	21.93%	197	0001752724-23-216316	0001145549-23-062303
04/30/2023	22.19%	196	0001752724-23-146580	0001145549-23-040381
01/31/2023	21.95%	199	0001752724-23-071919	0001145549-23-026418
01/31/2022	24.55%	209	0001752724-22-075658	0001145549-22-019788
10/31/2021	24.48%	212	0001752724-21-283245	0001145549-21-077891
07/31/2021	24.69%	212	0001752724-21-210885	0001145549-21-058804
04/30/2021	24.39%	212	0001752724-21-141278	0001145549-21-039924
01/31/2021	24.76%	212	0001752724-21-068112	0001145549-21-018869
10/31/2020	23.17%	217	0001752724-20-272734	0001145549-20-077696
07/31/2020	22.91%	213	0001752724-20-196338	0001145549-20-059330
01/31/2020	23.64%	213	0001752724-20-063697	0001145549-20-018808
10/31/2019	23.74%	218	0001752724-19-203247	0001145549-19-054459