Portfolio overlap

EFA / PTIN

Overlap	Shared positions
77.58%	370

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 82.54%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 78.73%

Largest shared positions

Security	EFA	PTIN	Overlap
ASML HOLDING NV	2.90%	2.68%	2.68%
HSBC HOLDINGS PLC	1.66%	1.52%	1.52%
ROCHE HOLDING AG	1.39%	1.28%	1.28%

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



22 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 97.86%. 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.43%	2.68%	+0.25
ASTRAZENECA PLC	1.28%	1.10%	-0.18
Recruit Holdings Co.,Ltd.	0.30%	0.47%	+0.17
Siemens Energy AG	0.67%	0.51%	-0.15
Mitsubishi UFJ Financial Group, Inc.	0.93%	1.08%	+0.15
All other shared classes			-0.32

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	PTIN · SEC
07/31/2026	77.58%	370	0001004726-26-008797	0000894189-26-029058
04/30/2026	77.67%	372	0001004726-26-005176	0000894189-26-020731
01/31/2026	79.34%	373	0001004726-26-001878	0000894189-26-011730
10/31/2025	81.36%	382	0001410368-25-043382	0000894189-25-020202
07/31/2025	80.37%	387	0001410368-25-010148	0000894189-25-010196
01/31/2025	50.48%	335	0001752724-25-070896	0001145549-25-020565
10/31/2024	49.82%	334	0001752724-24-294666	0001145549-25-000394
07/31/2024	49.26%	359	0001752724-24-222632	0001145549-24-061534
04/30/2024	49.78%	367	0001752724-24-147997	0001145549-24-041246
01/31/2024	50.16%	368	0001752724-24-070868	0001145549-24-019925
07/31/2023	49.22%	381	0001752724-23-216316	0001145549-23-062304
04/30/2023	48.95%	384	0001752724-23-146580	0001145549-23-040399
01/31/2023	49.60%	383	0001752724-23-071919	0001145549-23-026392
01/31/2022	51.65%	426	0001752724-22-075658	0001145549-22-019841
10/31/2021	51.95%	422	0001752724-21-283245	0001145549-21-077907
07/31/2021	50.92%	430	0001752724-21-210885	0001145549-21-058791
04/30/2021	50.87%	429	0001752724-21-141278	0001145549-21-039923
01/31/2021	52.00%	430	0001752724-21-068112	0001145549-21-018873
10/31/2020	52.71%	429	0001752724-20-272734	0001145549-20-077700
07/31/2020	49.08%	420	0001752724-20-196338	0001145549-20-059334
01/31/2020	48.34%	420	0001752724-20-063697	0001145549-20-018801
10/31/2019	47.67%	419	0001752724-19-203247	0001145549-19-054465