Portfolio overlap

FEDM / PTIN

Overlap	Shared positions
44.18%	159

Northern Trust ESG & Climate Developed Markets ex-US Core ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / FEDM 84.27%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

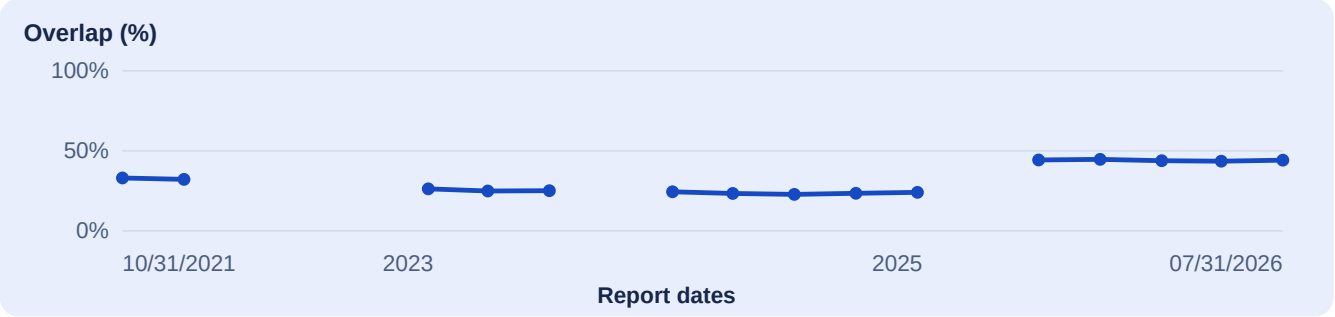
Overlap / PTIN 52.15%

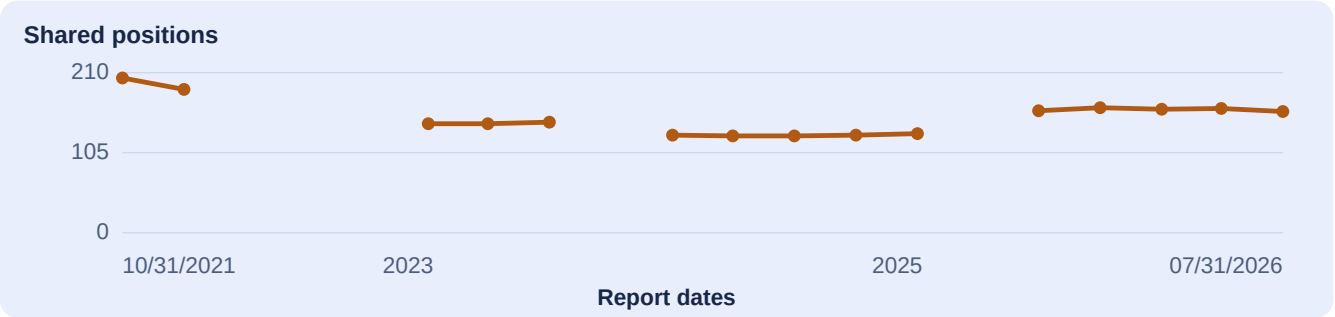
Largest shared positions

Security	FEDM	PTIN	Overlap
ASML Holding NV	2.93%	2.68%	2.68%
Royal Bank of Canada	1.98%	1.22%	1.22%
Novartis AG (Registered)	1.53%	1.20%	1.20%

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





15 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.85%. The filing dates are 52–92 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 +0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	2.43%	2.68%	+0.25
AstraZeneca plc	1.28%	1.10%	-0.18
Tokio Marine Holdings, Inc.	0.04%	0.22%	+0.18
Mitsubishi UFJ Financial Group, Inc.	0.93%	1.11%	+0.18
Recruit Holdings Co. Ltd.	0.32%	0.48%	+0.17
All other shared classes			+0.05

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	FEDM · SEC	PTIN · SEC
07/31/2026	44.18%	159	0002071691-26-023457	0000894189-26-029058
04/30/2026	43.55%	163	0002071691-26-014820	0000894189-26-020731
01/31/2026	43.85%	162	0002071691-26-006224	0000894189-26-011730
10/31/2025	44.69%	164	0002071691-25-009635	0000894189-25-020202
07/31/2025	44.31%	160	0002071691-25-002079	0000894189-25-010196
01/31/2025	24.08%	130	0001752724-25-071784	0001145549-25-020565
10/31/2024	23.49%	128	0001752724-24-291764	0001145549-25-000394
07/31/2024	22.81%	127	0001752724-24-223869	0001145549-24-061534
04/30/2024	23.40%	127	0001752724-24-147083	0001145549-24-041246
01/31/2024	24.44%	128	0001752724-24-076580	0001145549-24-019925
07/31/2023	25.12%	145	0001752724-23-221541	0001145549-23-062304
04/30/2023	24.93%	143	0001752724-23-143825	0001145549-23-040399
01/31/2023	26.27%	143	0001752724-23-065951	0001145549-23-026392
01/31/2022	32.19%	188	0001752724-22-072085	0001145549-22-019841
10/31/2021	33.07%	203	0001752724-21-284379	0001145549-21-077907