Portfolio overlap

HFXI / PTIN

Overlap	Shared positions
78.62%	378

NYLIM FTSE International Equity Currency Neutral ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / HFXI 79.98%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 84.34%

Largest shared positions

Security	HFXI	PTIN	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	3.70%	3.77%	3.70%
SK HYNIX INC KRW5000	2.61%	2.69%	2.61%
ASML HOLDING NV EUR0.09	2.43%	2.68%	2.43%

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



17 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 97.00%. 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 +0.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	1.92%	2.61%	+0.69
SAMSUNG ELECTRONICS CO LTD	3.19%	3.70%	+0.52
ASML HOLDING NV	2.22%	2.43%	+0.21
ASTRAZENECA PLC	1.13%	0.97%	-0.16
MITSUBISHI UFJ FINANCIAL GROUP INC	0.81%	0.96%	+0.15
All other shared classes			-0.84

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	HFXI · SEC	PTIN · SEC
07/31/2026	78.62%	378	0000940400-26-038578	0000894189-26-029058
04/30/2026	78.05%	379	0000940400-26-025065	0000894189-26-020731
01/31/2026	79.15%	384	0000940400-26-011508	0000894189-26-011730
10/31/2025	77.76%	384	0000940400-25-014974	0000894189-25-020202
07/31/2025	76.09%	391	0000940400-25-002544	0000894189-25-010196
01/31/2025	46.52%	313	0001752724-25-073625	0001145549-25-020565
10/31/2024	45.17%	313	0001752724-24-292267	0001145549-25-000394
07/31/2024	46.05%	336	0001752724-24-216905	0001145549-24-061534
04/30/2024	46.04%	340	0001752724-24-142978	0001145549-24-041246
01/31/2024	46.67%	339	0001752724-24-073761	0001145549-24-019925
07/31/2023	46.56%	350	0001752724-23-220032	0001145549-23-062304
01/31/2023	46.58%	347	0001752724-23-069578	0001145549-23-026392
01/31/2022	48.52%	377	0001752724-22-075799	0001145549-22-019841
04/30/2021	48.50%	383	0001752724-21-133304	0001145549-21-039923
07/31/2020	47.66%	374	0001752724-20-196845	0001145549-20-059334
01/31/2020	47.40%	377	0001752724-20-061402	0001145549-20-018801
10/31/2019	47.09%	377	0001752724-19-201299	0001145549-19-054465