Portfolio overlap

HOLA / PTEU

Overlap	Shared positions
33.81%	66

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / HOLA 36.60%

Pacer TrendpilotTM European Index ETF

Report dates 07/31/2026 | 98.84% NAV

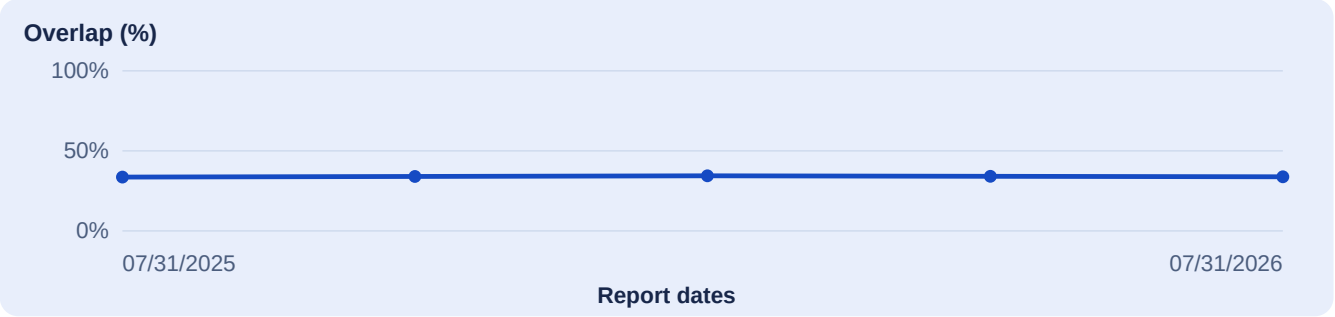
Overlap / PTEU 67.37%

Largest shared positions

Security	HOLA	PTEU	Overlap
ASML Holding NV	3.48%	8.00%	3.48%
Siemens AG (Registered)	1.77%	2.99%	1.77%
Allianz SE (Registered)	1.50%	2.38%	1.50%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.27%. The filing dates are 55–60 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 -0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
E.ON SE	0.39%	0.09%	-0.30
Iberdrola SA	0.83%	1.11%	+0.29
ASML Holding NV	3.20%	3.48%	+0.28
Infineon Technologies AG	1.07%	0.83%	-0.25
UniCredit SpA	1.15%	1.33%	+0.19
All other shared classes			-0.51

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	HOLA · SEC	PTEU · SEC
07/31/2026	33.81%	66	0002071691-26-023559	0000894189-26-028997
04/30/2026	34.11%	67	0002071691-26-015493	0000894189-26-020730
01/31/2026	34.42%	67	0002071691-26-007427	0000894189-26-011728
10/31/2025	34.01%	67	0002071691-25-010068	0000894189-25-020201
07/31/2025	33.62%	66	0002071691-25-001861	0000894189-25-010193