Portfolio overlap

HOLA / PTIN

Overlap	Shared positions
55.79%	172

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / HOLA 88.44%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 60.38%

Largest shared positions

Security	HOLA	PTIN	Overlap
ASML Holding NV	3.48%	2.68%	2.68%
HSBC Holdings plc	1.54%	1.52%	1.52%
Roche Holding AG	1.31%	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





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 98.64%. 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Murata Manufacturing Co. Ltd.	0.00%	0.35%	+0.35
ABB Ltd.	0.16%	0.42%	+0.26
ASML Holding NV	2.43%	2.68%	+0.25
ORIX Corp.	0.00%	0.19%	+0.19
AstraZeneca plc	1.28%	1.10%	-0.18
All other shared classes			-0.82

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	PTIN · SEC
07/31/2026	55.79%	172	0002071691-26-023559	0000894189-26-029058
04/30/2026	55.75%	176	0002071691-26-015493	0000894189-26-020731
01/31/2026	56.29%	178	0002071691-26-007427	0000894189-26-011730
10/31/2025	57.05%	182	0002071691-25-010068	0000894189-25-020202
07/31/2025	55.23%	172	0002071691-25-001861	0000894189-25-010196