Portfolio overlap

IDEV / PTIN

Overlap	Shared positions
70.76%	421

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 70.77%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 89.05%

Largest shared positions

Security	IDEV	PTIN	Overlap
ASML HOLDING NV	2.19%	2.68%	2.19%
HSBC HOLDINGS PLC	1.24%	1.52%	1.24%
ROCHE HOLDING AG	1.05%	1.28%	1.05%

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 97.77%. 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 +0.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	1.94%	2.19%	+0.25
HSBC HOLDINGS PLC	1.09%	1.24%	+0.15
Recruit Holdings Co.,Ltd.	0.22%	0.36%	+0.14
ASTRAZENECA PLC	1.01%	0.88%	-0.13
ROYAL BANK OF CANADA	0.87%	1.00%	+0.13
All other shared classes			+0.41

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	IDEV · SEC	PTIN · SEC
07/31/2026	70.76%	421	0001004726-26-008829	0000894189-26-029058
04/30/2026	69.81%	421	0001004726-26-005215	0000894189-26-020731
01/31/2026	70.26%	422	0001004726-26-001924	0000894189-26-011730
10/31/2025	71.23%	430	0001410368-25-043425	0000894189-25-020202
07/31/2025	69.59%	438	0001410368-25-010133	0000894189-25-010196
01/31/2025	47.09%	382	0001752724-25-071049	0001145549-25-020565
10/31/2024	46.29%	378	0001752724-24-294735	0001145549-25-000394
07/31/2024	46.12%	416	0001752724-24-222586	0001145549-24-061534
04/30/2024	46.62%	422	0001752724-24-147896	0001145549-24-041246
01/31/2024	46.77%	425	0001752724-24-070930	0001145549-24-019925
07/31/2023	46.17%	438	0001752724-23-216309	0001145549-23-062304
04/30/2023	45.69%	439	0001752724-23-146416	0001145549-23-040399
01/31/2023	46.38%	440	0001752724-23-071855	0001145549-23-026392
01/31/2022	47.87%	484	0001752724-22-075893	0001145549-22-019841
10/31/2021	47.55%	477	0001752724-21-283105	0001145549-21-077907
07/31/2021	46.23%	488	0001752724-21-210959	0001145549-21-058791
04/30/2021	46.68%	484	0001752724-21-144550	0001145549-21-039923
01/31/2021	47.47%	484	0001752724-21-068134	0001145549-21-018873
10/31/2020	48.10%	476	0001752724-20-272885	0001145549-20-077700
07/31/2020	45.20%	469	0001752724-20-196379	0001145549-20-059334
01/31/2020	44.55%	470	0001752724-20-063739	0001145549-20-018801
10/31/2019	44.17%	468	0001752724-19-203184	0001145549-19-054465