Portfolio overlap

IEFA / PTIN

Overlap	Shared positions
71.10%	385

iShares Core MSCI EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 71.15%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 78.94%

Largest shared positions

Security	IEFA	PTIN	Overlap
ASML HOLDING NV	2.50%	2.68%	2.50%
HSBC HOLDINGS PLC	1.42%	1.52%	1.42%
ROCHE HOLDING AG	1.20%	1.28%	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



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 97.69%. 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 +0.94 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.21%	2.50%	+0.28
HSBC HOLDINGS PLC	1.24%	1.42%	+0.18
ASTRAZENECA PLC	1.16%	1.00%	-0.16
Recruit Holdings Co.,Ltd.	0.26%	0.41%	+0.15
Siemens Energy AG	0.65%	0.51%	-0.13
All other shared classes			+0.62

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	IEFA · SEC	PTIN · SEC
07/31/2026	71.10%	385	0001004726-26-008816	0000894189-26-029058
04/30/2026	70.16%	385	0001004726-26-005217	0000894189-26-020731
01/31/2026	70.76%	386	0001004726-26-001898	0000894189-26-011730
10/31/2025	71.79%	395	0001410368-25-043505	0000894189-25-020202
07/31/2025	69.67%	399	0001410368-25-010265	0000894189-25-010196
01/31/2025	44.09%	344	0001752724-25-071023	0001145549-25-020565
10/31/2024	43.60%	343	0001752724-24-294689	0001145549-25-000394
07/31/2024	43.52%	379	0001752724-24-222528	0001145549-24-061534
04/30/2024	43.97%	385	0001752724-24-148013	0001145549-24-041246
01/31/2024	44.15%	388	0001752724-24-070843	0001145549-24-019925
07/31/2023	43.70%	402	0001752724-23-216357	0001145549-23-062304
04/30/2023	43.06%	403	0001752724-23-146422	0001145549-23-040399
01/31/2023	43.55%	403	0001752724-23-071982	0001145549-23-026392
01/31/2022	45.19%	447	0001752724-22-075873	0001145549-22-019841
10/31/2021	45.37%	441	0001752724-21-283246	0001145549-21-077907
07/31/2021	44.12%	452	0001752724-21-210922	0001145549-21-058791
04/30/2021	44.27%	450	0001752724-21-141255	0001145549-21-039923
01/31/2021	45.20%	450	0001752724-21-068125	0001145549-21-018873
10/31/2020	45.86%	442	0001752724-20-272746	0001145549-20-077700
07/31/2020	42.55%	432	0001752724-20-196333	0001145549-20-059334
01/31/2020	41.93%	431	0001752724-20-063679	0001145549-20-018801
10/31/2019	41.44%	431	0001752724-19-203414	0001145549-19-054465