Portfolio overlap

IEUR / PIEL

Overlap	Shared positions
26.62%	58

iShares Core MSCI Europe ETF

Report dates 07/31/2026 | 99.52% NAV

Overlap / IEUR 26.62%

Pacer International Export Leaders ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PIEL 65.86%

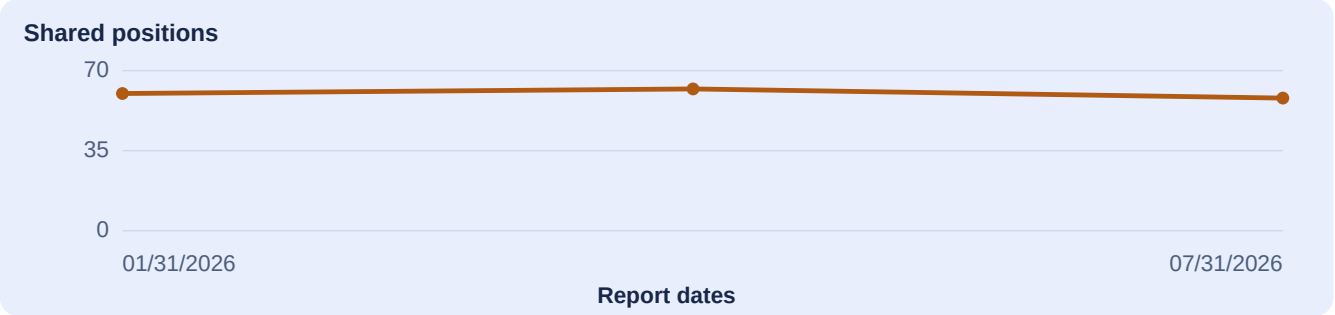
Largest shared positions

Security	IEUR	PIEL	Overlap
ASML HOLDING NV	4.00%	4.92%	4.00%
ROCHE HOLDING AG	1.92%	4.21%	1.92%
NOVARTIS AG	1.79%	4.37%	1.79%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.08%. The filing dates are 53–60 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 +3.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nestle S.A.	0.00%	1.61%	+1.61
UNILEVER PLC	0.00%	0.87%	+0.87
SAFRAN SA	0.00%	0.85%	+0.85
Siemens Energy AG	0.00%	0.83%	+0.83
ASML Holding N.V.	3.56%	4.00%	+0.44
All other shared classes			-0.95

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IEUR · SEC	PIEL · SEC
07/31/2026	26.62%	58	0001004726-26-008869	0000894189-26-029032
04/30/2026	22.99%	62	0001004726-26-005183	0000894189-26-020696
01/31/2026	23.36%	60	0001004726-26-001903	0000894189-26-011701