Portfolio overlap

IEUR / PIEL

Overlap	Shared positions
26.62%	58

iShares Core MSCI Europe ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / IEUR 26.62%

Pacer International Export Leaders ETF

Report dates 07/31/2026 | 99.99% NAV

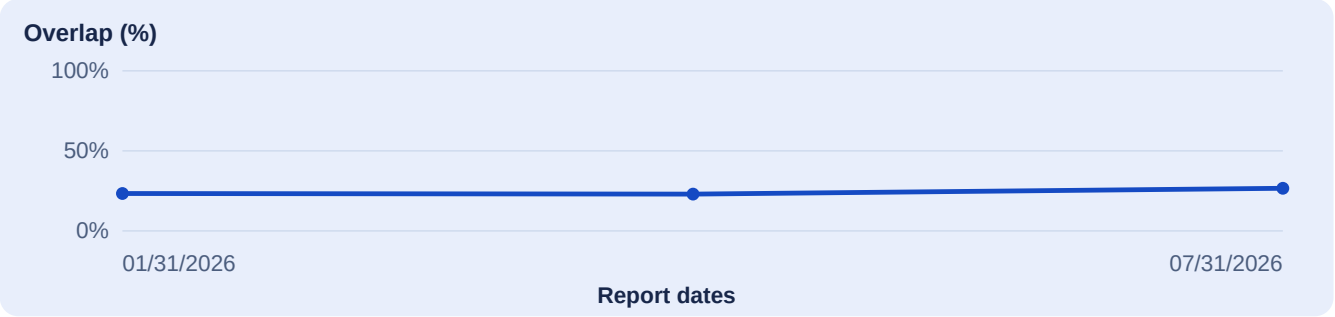
Overlap / PIEL 65.86%

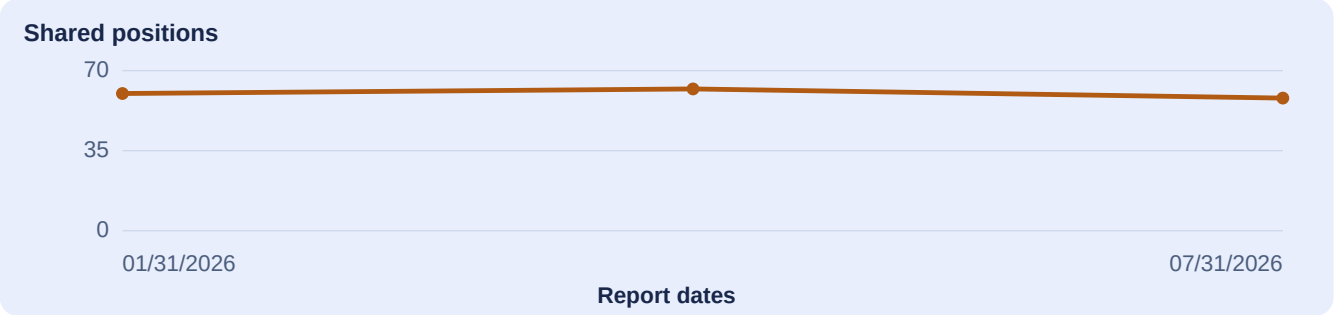
Largest shared positions

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%

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





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 99.04%. 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

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	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