Portfolio overlap

IEUR / PTEU

Overlap	Shared positions
48.24%	237

iShares Core MSCI Europe ETF

Report dates 07/31/2026 | 99.47% NAV

Overlap / IEUR 48.24%

Pacer TrendpilotTM European Index ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PTEU 97.10%

Largest shared positions

Security	IEUR	PTEU	Overlap
ASML HOLDING NV	4.00%	8.00%	4.00%
SIEMENS AG	1.52%	2.99%	1.52%
BANCO SANTANDER SA	1.27%	2.58%	1.27%

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



23 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 96.88%. 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 +0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	3.56%	4.00%	+0.44
Siemens Energy AG	1.04%	0.83%	-0.21
Banco Bilbao Vizcaya Argentaria, S.A.	0.80%	0.98%	+0.18
Nokia Oyj	0.43%	0.29%	-0.14
Banco Santander, S.A.	1.14%	1.27%	+0.13
All other shared classes			+0.12

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	PTEU · SEC
07/31/2026	48.24%	237	0001004726-26-008869	0000894189-26-028997
04/30/2026	47.73%	239	0001004726-26-005183	0000894189-26-020730
01/31/2026	47.90%	243	0001004726-26-001903	0000894189-26-011728
10/31/2025	48.35%	240	0001004726-25-003162	0000894189-25-020201
07/31/2025	47.87%	240	0001410368-25-010255	0000894189-25-010193
04/30/2025	47.26%	242	0001752724-25-157966	0001145549-25-044977
01/31/2025	33.89%	233	0001752724-25-070961	0001145549-25-020566
10/31/2024	33.93%	231	0001752724-24-294771	0001145549-25-000392
07/31/2024	32.29%	236	0001752724-24-222615	0001145549-24-061532
04/30/2024	30.87%	232	0001752724-24-147893	0001145549-24-041244
01/31/2024	30.74%	235	0001752724-24-070927	0001145549-24-019924
07/31/2023	31.19%	244	0001752724-23-216254	0001145549-23-062303
04/30/2023	30.96%	242	0001752724-23-146558	0001145549-23-040381
01/31/2023	31.26%	250	0001752724-23-071910	0001145549-23-026418
01/31/2022	34.27%	267	0001752724-22-075849	0001145549-22-019788
10/31/2021	34.31%	268	0001752724-21-283223	0001145549-21-077891
07/31/2021	34.16%	263	0001752724-21-210895	0001145549-21-058804
04/30/2021	34.67%	263	0001752724-21-144533	0001145549-21-039924
01/31/2021	36.01%	262	0001752724-21-068111	0001145549-21-018869
10/31/2020	34.53%	260	0001752724-20-272732	0001145549-20-077696
07/31/2020	33.34%	266	0001752724-20-196391	0001145549-20-059330
01/31/2020	34.36%	267	0001752724-20-063667	0001145549-20-018808
10/31/2019	34.83%	268	0001752724-19-203183	0001145549-19-054459