Portfolio overlap

INDQ / JIVE

Overlap	Shared positions
0.44%	3

Pacer ActiveAlpha India Quality ETF

Report dates 07/31/2026 | 101.04% NAV

Overlap / INDQ 9.35%

JPMorgan International Value ETF

Report dates 07/31/2026 | 97.81% NAV

Overlap / JIVE 0.44%

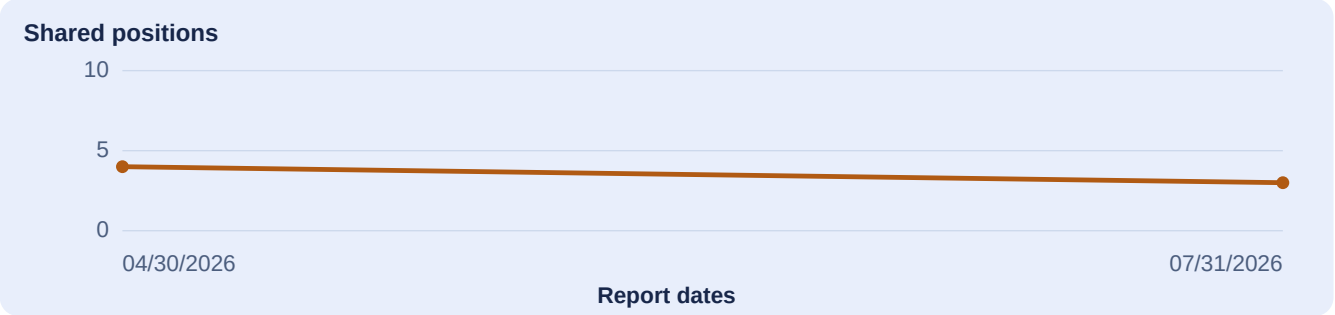
Largest shared positions

Security	INDQ	JIVE	Overlap
Coal India Ltd	2.57%	0.16%	0.16%
National Aluminium Co Ltd	4.02%	0.16%	0.16%
Canara Bank	2.75%	0.12%	0.12%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.82%. The filing dates are 57–60 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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NMDC Ltd	0.16%	0.00%	-0.16
Coal India Ltd	0.20%	0.16%	-0.04
National Aluminium Co Ltd	0.20%	0.16%	-0.04
Canara Bank	0.14%	0.12%	-0.02
All other shared classes			0.00

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	INDQ · SEC	JIVE · SEC
07/31/2026	0.44%	3	0000894189-26-028990	0002071691-26-023553
04/30/2026	0.71%	4	0000894189-26-020687	0002071691-26-015487