Portfolio overlap

INTF / PTIN

Overlap	Shared positions
51.99%	227

iShares International Equity Factor ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / INTF 65.86%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

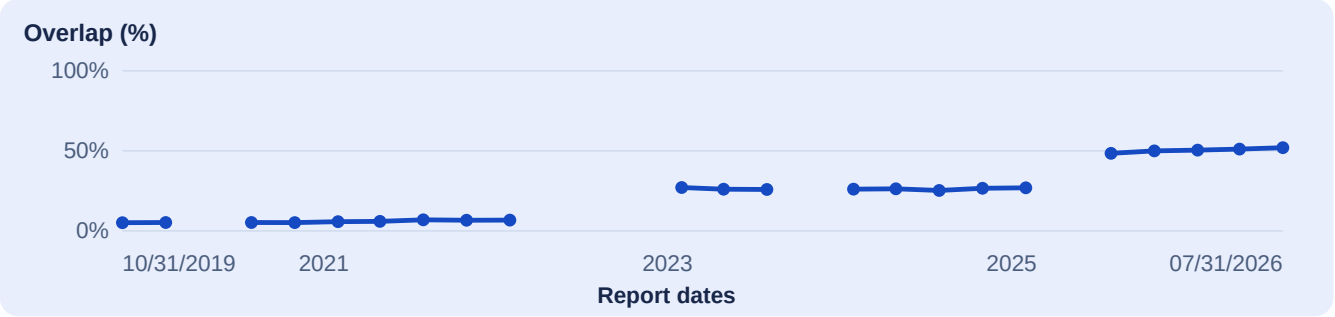
Overlap / PTIN 70.39%

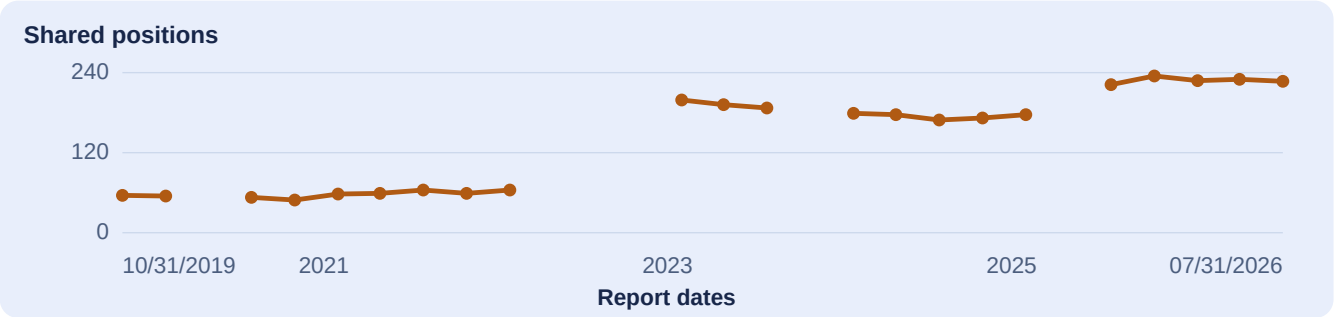
Largest shared positions

Security	INTF	PTIN	Overlap
ASML HOLDING NV	2.35%	2.68%	2.35%
ROYAL BANK OF CANADA	1.21%	1.22%	1.21%
NOVARTIS AG	2.12%	1.20%	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 97.73%. 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 +0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.12%	2.35%	+0.23
HSBC HOLDINGS PLC	1.00%	1.19%	+0.19
Mitsubishi UFJ Financial Group, Inc.	0.86%	1.04%	+0.18
Commerzbank AG	0.18%	0.00%	-0.18
Recruit Holdings Co.,Ltd.	0.32%	0.48%	+0.17
All other shared classes			+0.30

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	INTF · SEC	PTIN · SEC
07/31/2026	51.99%	227	0001004726-26-008839	0000894189-26-029058
04/30/2026	51.11%	230	0001004726-26-005191	0000894189-26-020731
01/31/2026	50.47%	228	0001004726-26-001863	0000894189-26-011730
10/31/2025	49.99%	235	0001410368-25-043516	0000894189-25-020202
07/31/2025	48.46%	222	0001410368-25-010188	0000894189-25-010196
01/31/2025	26.93%	177	0001752724-25-070905	0001145549-25-020565
10/31/2024	26.63%	172	0001752724-24-294747	0001145549-25-000394
07/31/2024	25.27%	169	0001752724-24-222626	0001145549-24-061534
04/30/2024	26.30%	177	0001752724-24-147823	0001145549-24-041246
01/31/2024	26.08%	179	0001752724-24-070996	0001145549-24-019925
07/31/2023	25.88%	187	0001752724-23-216219	0001145549-23-062304
04/30/2023	26.05%	192	0001752724-23-146492	0001145549-23-040399
01/31/2023	27.11%	199	0001752724-23-071845	0001145549-23-026392
01/31/2022	6.74%	64	0001752724-22-075887	0001145549-22-019841
10/31/2021	6.66%	59	0001752724-21-283115	0001145549-21-077907
07/31/2021	6.92%	64	0001752724-21-210911	0001145549-21-058791
04/30/2021	5.96%	59	0001752724-21-141292	0001145549-21-039923
01/31/2021	5.77%	58	0001752724-21-068095	0001145549-21-018873
10/31/2020	5.19%	49	0001752724-20-272839	0001145549-20-077700
07/31/2020	5.25%	53	0001752724-20-196372	0001145549-20-059334
01/31/2020	5.24%	55	0001752724-20-063701	0001145549-20-018801
10/31/2019	5.13%	56	0001752724-19-203194	0001145549-19-054465