Portfolio overlap

JIRE / PTEU

Overlap	Shared positions
33.81%	66

JPMorgan International Research Enhanced Equity ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / JIRE 36.59%

Pacer TrendpilotTM European Index ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PTEU 67.37%

Largest shared positions

Security	JIRE	PTEU	Overlap
ASML Holding NV	3.48%	8.00%	3.48%
Siemens AG (Registered)	1.78%	2.99%	1.78%
Allianz SE (Registered)	1.51%	2.38%	1.51%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.63%. The filing dates are 55–92 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	3.17%	3.48%	+0.31
E.ON SE	0.39%	0.10%	-0.29
Iberdrola SA	0.82%	1.09%	+0.27
Infineon Technologies AG	1.06%	0.82%	-0.23
UniCredit SpA	1.13%	1.33%	+0.20
All other shared classes			-0.26

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	JIRE · SEC	PTEU · SEC
07/31/2026	33.81%	66	0002071691-26-023558	0000894189-26-028997
04/30/2026	33.80%	67	0002071691-26-015488	0000894189-26-020730
01/31/2026	34.12%	67	0002071691-26-007400	0000894189-26-011728
10/31/2025	33.81%	67	0002071691-25-010071	0000894189-25-020201
07/31/2025	33.80%	66	0002071691-25-001872	0000894189-25-010193
04/30/2025	33.98%	66	0001752724-25-153164	0001145549-25-044977
01/31/2025	23.48%	53	0001752724-25-073599	0001145549-25-020566
10/31/2024	22.44%	49	0001752724-24-294563	0001145549-25-000392
07/31/2024	21.63%	49	0001752724-24-219640	0001145549-24-061532
04/30/2024	20.14%	45	0001752724-24-148185	0001145549-24-041244
01/31/2024	19.59%	43	0001752724-24-073164	0001145549-24-019924
07/31/2023	20.33%	43	0001752724-23-221744	0001145549-23-062303
04/30/2023	21.38%	44	0001752724-23-145008	0001145549-23-040381
01/31/2023	21.06%	44	0001752724-23-066058	0001145549-23-026418