Portfolio overlap

JIRE / PTIN

Overlap	Shared positions
55.82%	172

JPMorgan International Research Enhanced Equity ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / JIRE 88.41%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 60.38%

Largest shared positions

Security	JIRE	PTIN	Overlap
ASML Holding NV	3.48%	2.68%	2.68%
HSBC Holdings plc	1.54%	1.52%	1.52%
Roche Holding AG	1.32%	1.28%	1.28%

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





13 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 +0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Murata Manufacturing Co. Ltd.	0.00%	0.33%	+0.33
ABB Ltd.	0.16%	0.42%	+0.26
ASML Holding NV	2.43%	2.68%	+0.25
ORIX Corp.	0.00%	0.19%	+0.19
AstraZeneca plc	1.28%	1.10%	-0.18
All other shared classes			-0.65

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	PTIN · SEC
07/31/2026	55.82%	172	0002071691-26-023558	0000894189-26-029058
04/30/2026	55.63%	176	0002071691-26-015488	0000894189-26-020731
01/31/2026	56.07%	178	0002071691-26-007400	0000894189-26-011730
10/31/2025	56.88%	182	0002071691-25-010071	0000894189-25-020202
07/31/2025	55.38%	172	0002071691-25-001872	0000894189-25-010196
01/31/2025	28.19%	127	0001752724-25-073599	0001145549-25-020565
10/31/2024	27.40%	122	0001752724-24-294563	0001145549-25-000394
07/31/2024	26.22%	118	0001752724-24-219640	0001145549-24-061534
04/30/2024	26.09%	121	0001752724-24-148185	0001145549-24-041246
01/31/2024	26.06%	119	0001752724-24-073164	0001145549-24-019925
07/31/2023	25.13%	121	0001752724-23-221744	0001145549-23-062304
04/30/2023	25.22%	119	0001752724-23-145008	0001145549-23-040399
01/31/2023	25.21%	119	0001752724-23-066058	0001145549-23-026392