Portfolio overlap

PATN / PIEL

Overlap	Shared positions
31.34%	16

Pacer Nasdaq International Patent Leaders ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PATN 34.29%

Pacer International Export Leaders ETF

Report dates 07/31/2026 | 99.99% NAV

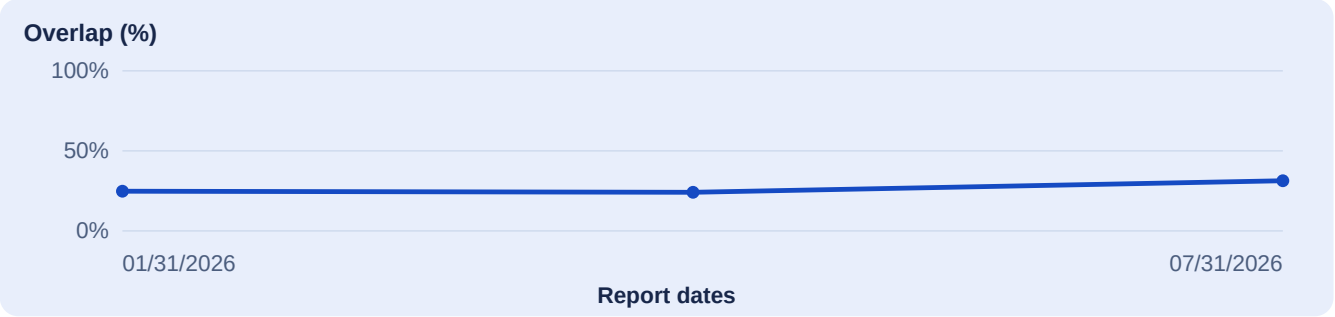
Overlap / PIEL 40.27%

Largest shared positions

Security	PATN	PIEL	Overlap
SK hynix Inc	5.31%	4.54%	4.54%
ASML Holding NV	4.50%	4.92%	4.50%
Samsung Electronics Co Ltd	6.51%	4.32%	4.32%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. The filing dates are 60–60 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 +7.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Samsung Electronics Co Ltd	0.00%	4.32%	+4.32
AstraZeneca PLC	2.47%	0.00%	-2.47
Nestle SA	0.00%	2.19%	+2.19
Safran SA	0.00%	1.57%	+1.57
Tokyo Electron Ltd	0.00%	1.57%	+1.57
All other shared classes			+0.04

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	PATN · SEC	PIEL · SEC
07/31/2026	31.34%	16	0000894189-26-029010	0000894189-26-029032
04/30/2026	24.12%	13	0000894189-26-020706	0000894189-26-020696
01/31/2026	24.79%	13	0000894189-26-011705	0000894189-26-011701