Portfolio overlap

PATN / TEMR

Overlap	Shared positions
33.33%	20

Pacer Nasdaq International Patent Leaders ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / PATN 37.01%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

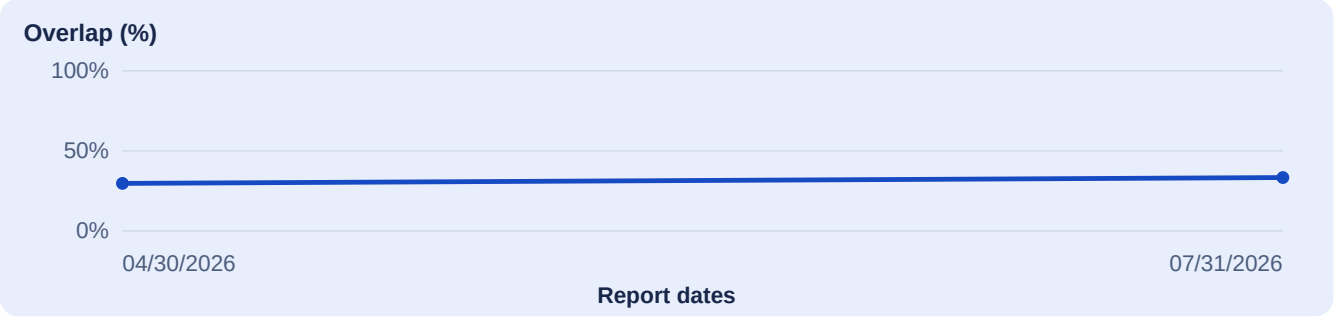
Overlap / TEMR 36.44%

Largest shared positions

Security	PATN	TEMR	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	10.63%	13.04%	10.63%
SK hynix Inc	5.31%	5.44%	5.31%
Samsung Electronics Co Ltd	6.51%	5.31%	5.31%

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 98.19%. The filing dates are 56–60 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 +3.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alibaba Group Holding Ltd	0.00%	2.37%	+2.37
TSMC	12.00%	10.63%	-1.38
SK hynix Inc	4.18%	5.31%	+1.14
Samsung Electronics Co Ltd	4.66%	5.31%	+0.64
Delta Electronics Inc	1.63%	1.06%	-0.57
All other shared classes			+1.45

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	TEMR · SEC
07/31/2026	33.33%	20	0000894189-26-029010	0001099263-26-010126
04/30/2026	29.68%	13	0000894189-26-020706	0001099263-26-008037