Portfolio overlap

PIEL / PTIN

Overlap	Shared positions
29.10%	70

Pacer International Export Leaders ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PIEL 91.67%

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

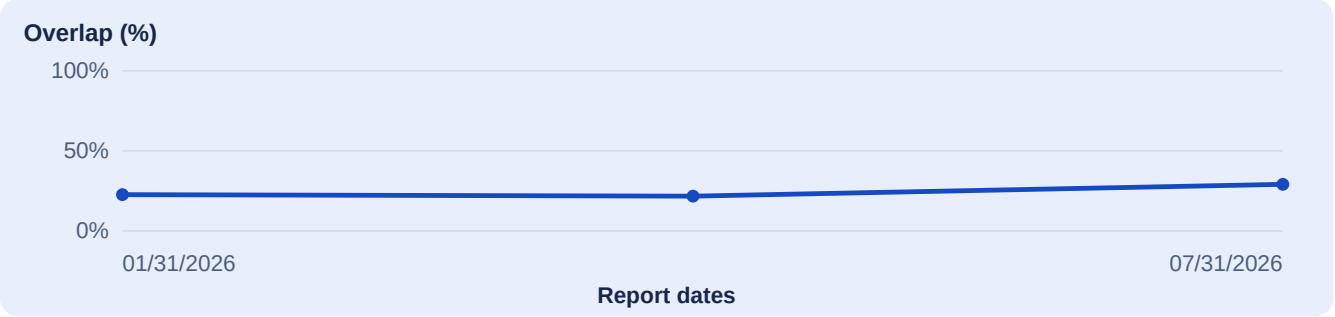
Overlap / PTIN 29.10%

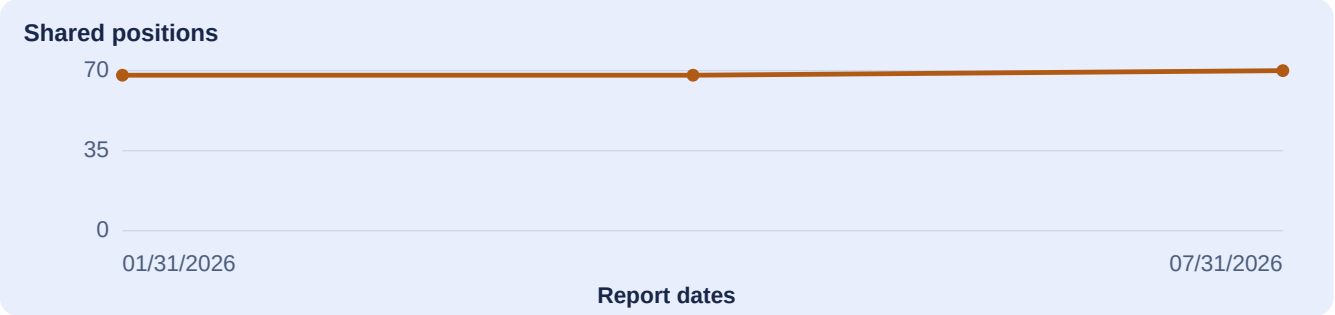
Largest shared positions

Security	PIEL	PTIN	Overlap
Samsung Electronics Co Ltd	4.32%	3.77%	3.77%
SK hynix Inc	4.54%	2.69%	2.69%
ASML Holding NV	4.92%	2.68%	2.68%

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 98.99%. 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 +7.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Samsung Electronics Co Ltd	0.00%	3.77%	+3.77
Nestle SA	0.00%	1.08%	+1.08
Tokyo Electron Ltd	0.00%	0.68%	+0.68
SK hynix Inc	2.07%	2.69%	+0.62
Unilever PLC	0.00%	0.58%	+0.58
All other shared classes			+0.66

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	PIEL · SEC	PTIN · SEC
07/31/2026	29.10%	70	0000894189-26-029032	0000894189-26-029058
04/30/2026	21.71%	68	0000894189-26-020696	0000894189-26-020731
01/31/2026	22.65%	68	0000894189-26-011701	0000894189-26-011730