Portfolio overlap

PIEL / VGK

Overlap	Shared positions
26.37%	58

Pacer International Export Leaders ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PIEL 65.86%

Vanguard FTSEEuropean ETF

Report dates 07/31/2026 | 99.35% NAV

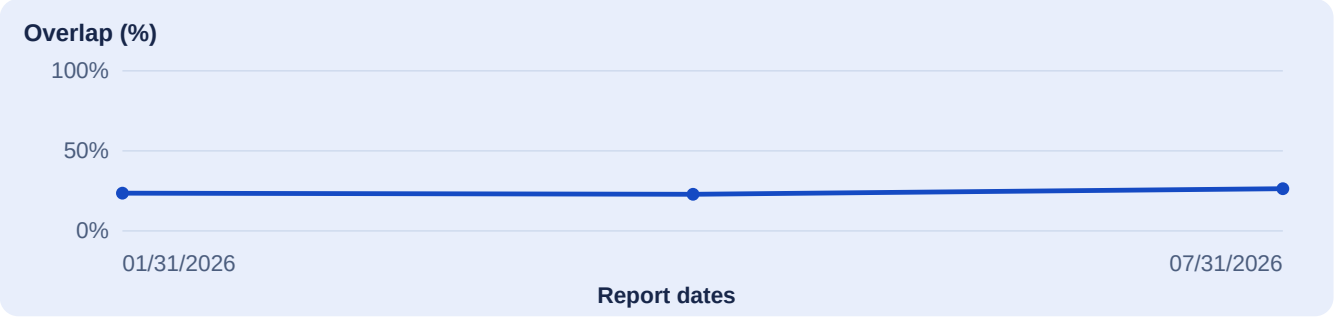
Overlap / VGK 26.37%

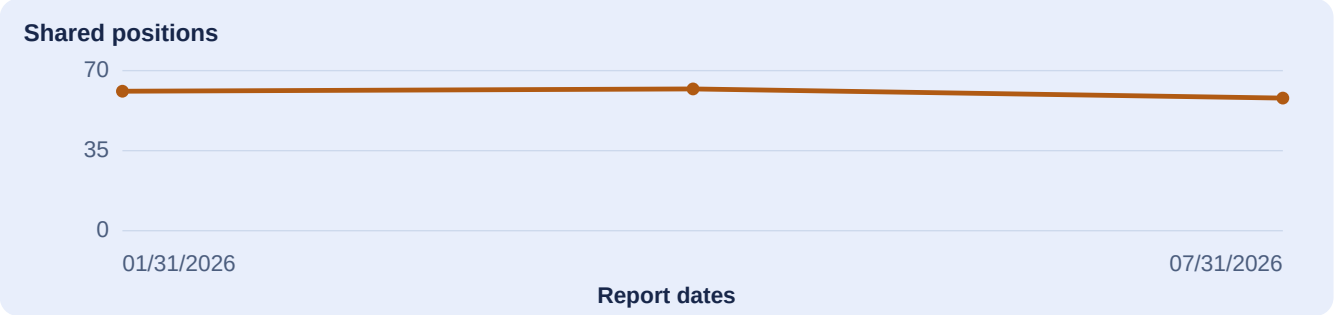
Largest shared positions

Security	PIEL	VGK	Overlap
ASML Holding NV	4.92%	3.95%	3.95%
Roche Holding AG	4.21%	1.91%	1.91%
Novartis AG	4.37%	1.81%	1.81%

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 99.09%. The filing dates are 57–60 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 +3.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Nestle SA	0.00%	1.60%	+1.60
Safran SA	0.00%	0.84%	+0.84
Unilever PLC	0.00%	0.83%	+0.83
Siemens Energy AG	0.00%	0.80%	+0.80
RELX PLC	0.00%	0.39%	+0.39
All other shared classes			-0.98

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	VGK · SEC
07/31/2026	26.37%	58	0000894189-26-029032	0000857489-26-000269
04/30/2026	22.88%	62	0000894189-26-020696	0000857489-26-000185
01/31/2026	23.58%	61	0000894189-26-011701	0000857489-26-000090