Portfolio overlap

PTEU / VGK

Overlap	Shared positions
47.26%	252

Pacer TrendpilotTM European Index ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PTEU 97.67%

Vanguard FTSEEuropean ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / VGK 47.26%

Largest shared positions

Security	PTEU	VGK	Overlap
ASML Holding NV	8.00%	3.95%	3.95%
Siemens AG	2.99%	1.49%	1.49%
Banco Santander SA	2.58%	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



23 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. The filing dates are 53–92 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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding NV	3.61%	3.95%	+0.34
Siemens Energy AG	1.01%	0.80%	-0.21
BBVA	0.81%	0.98%	+0.17
Nokia Oyj	0.43%	0.29%	-0.14
UniCredit SpA	0.75%	0.88%	+0.13
All other shared classes			+0.29

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	PTEU · SEC	VGK · SEC
07/31/2026	47.26%	252	0000894189-26-028997	0000857489-26-000269
04/30/2026	46.67%	253	0000894189-26-020730	0000857489-26-000185
01/31/2026	46.76%	256	0000894189-26-011728	0000857489-26-000090
10/31/2025	47.64%	256	0000894189-25-020201	0000857489-25-000152
07/31/2025	46.93%	253	0000894189-25-010193	0000857489-25-000075
04/30/2025	46.22%	256	0001145549-25-044977	0001752724-25-163055
01/31/2025	32.38%	248	0001145549-25-020566	0001752724-25-076353
10/31/2024	32.26%	246	0001145549-25-000392	0001752724-24-297703
07/31/2024	30.86%	251	0001145549-24-061532	0001752724-24-222265
04/30/2024	29.56%	246	0001145549-24-041244	0001752724-24-148835
01/31/2024	29.31%	251	0001145549-24-019924	0001752724-24-076005
07/31/2023	29.66%	258	0001145549-23-062303	0001752724-23-223706
04/30/2023	29.53%	259	0001145549-23-040381	0001752724-23-150038
01/31/2023	29.81%	265	0001145549-23-026418	0001752724-23-075050
01/31/2022	33.26%	285	0001145549-22-019788	0001752724-22-080490
10/31/2021	33.42%	284	0001145549-21-077891	0001752724-21-286490
07/31/2021	33.28%	275	0001145549-21-058804	0001752724-21-214185
04/30/2021	33.39%	277	0001145549-21-039924	0001752724-21-143624
01/31/2021	34.74%	275	0001145549-21-018869	0001752724-21-069962
10/31/2020	33.11%	277	0001145549-20-077696	0001752724-20-274102
07/31/2020	31.87%	286	0001145549-20-059330	0001752724-20-201128
01/31/2020	33.60%	283	0001145549-20-018808	0001752724-20-067904
10/31/2019	33.91%	284	0001145549-19-054459	0001752724-19-205794