Portfolio overlap

PTIN / PXF

Overlap	Shared positions
62.91%	396

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 95.75%

Invesco RAFI Developed Markets ex-U.S. ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / PXF 73.61%

Largest shared positions

Security	PTIN	PXF	Overlap
Samsung Electronics Co Ltd	3.77%	4.14%	3.77%
HSBC Holdings PLC	1.52%	1.37%	1.37%
Roche Holding AG	1.28%	1.08%	1.08%

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



22 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 98.02%. The filing dates are 55–92 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 +1.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Samsung Electronics Co Ltd	3.23%	3.77%	+0.54
HSBC Holdings PLC	1.21%	1.37%	+0.16
SK hynix Inc	0.84%	0.71%	-0.13
SoftBank Group Corp	0.35%	0.24%	-0.11
Recruit Holdings Co Ltd	0.12%	0.23%	+0.10
All other shared classes			+1.37

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	PTIN · SEC	PXF · SEC
07/31/2026	62.91%	396	0000894189-26-029058	0001378872-26-001653
04/30/2026	60.98%	396	0000894189-26-020731	0001378872-26-001122
01/31/2026	60.14%	397	0000894189-26-011730	0001378872-26-000612
10/31/2025	61.86%	415	0000894189-25-020202	0001378872-25-000615
07/31/2025	62.92%	429	0000894189-25-010196	0001378872-25-000101
01/31/2025	40.28%	344	0001145549-25-020565	0001752724-25-073195
10/31/2024	40.21%	345	0001145549-25-000394	0001752724-24-298202
07/31/2024	40.18%	367	0001145549-24-061534	0001752724-24-223090
04/30/2024	40.64%	371	0001145549-24-041246	0001752724-24-151947
01/31/2024	41.23%	370	0001145549-24-019925	0001752724-24-075696
07/31/2023	40.29%	377	0001145549-23-062304	0001752724-23-220716
04/30/2023	40.38%	379	0001145549-23-040399	0001752724-23-148554
01/31/2023	39.78%	373	0001145549-23-026392	0001752724-23-076156
01/31/2022	40.62%	403	0001145549-22-019841	0001752724-22-079893
10/31/2021	40.33%	403	0001145549-21-077907	0001752724-21-286555
07/31/2021	39.89%	413	0001145549-21-058791	0001752724-21-211647
04/30/2021	39.69%	411	0001145549-21-039923	0001752724-21-142160
01/31/2021	39.70%	399	0001145549-21-018873	0001752724-21-069569
10/31/2020	40.57%	398	0001145549-20-077700	0001752724-20-275716
07/31/2020	39.15%	413	0001145549-20-059334	0001752724-20-199140
01/31/2020	40.35%	410	0001145549-20-018801	0001752724-20-067363
10/31/2019	39.83%	410	0001145549-19-054465	0001752724-19-205622