Portfolio overlap

PTIN / SPWO

Overlap	Shared positions
17.23%	53

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 17.25%

SP Funds S&P World (ex-US) ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / SPWO 20.61%

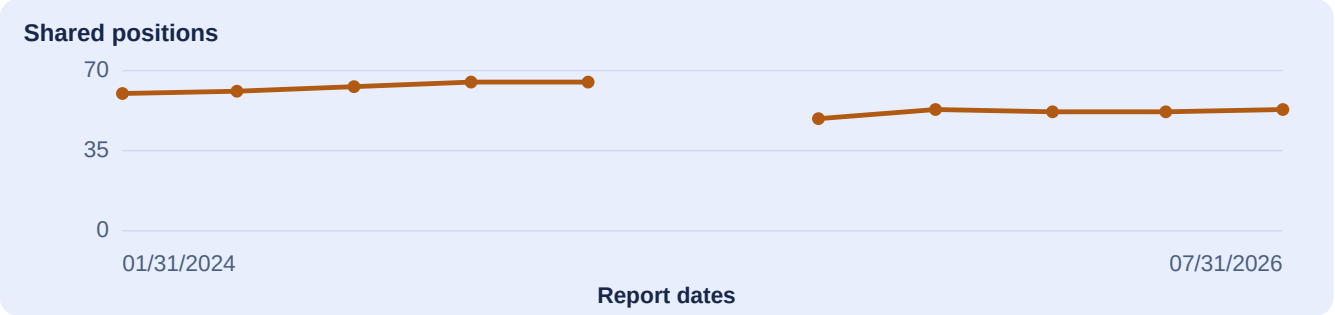
Largest shared positions

Security	PTIN	SPWO	Overlap
Samsung Electronics Co Ltd	3.77%	4.47%	3.77%
SK hynix Inc	2.69%	3.20%	2.69%
ASML Holding NV	2.68%	3.20%	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





10 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. The filing dates are 49–64 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 +0.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc	2.07%	2.69%	+0.62
Samsung Electronics Co Ltd	3.23%	3.77%	+0.54
ASML Holding NV	2.43%	2.68%	+0.25
AstraZeneca PLC	1.28%	1.10%	-0.18
Kyocera Corp	0.00%	0.14%	+0.14
All other shared classes			-0.59

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	SPWO · SEC
07/31/2026	17.23%	53	0000894189-26-029058	0000894189-26-025311
04/30/2026	16.47%	52	0000894189-26-020731	0000894189-26-018183
01/31/2026	13.79%	52	0000894189-26-011730	0000894189-26-008438
10/31/2025	12.54%	53	0000894189-25-020202	0000894189-25-019814
07/31/2025	10.05%	49	0000894189-25-010196	0000894189-25-010312
01/31/2025	22.44%	65	0001145549-25-020565	0001145549-25-021701
10/31/2024	23.20%	65	0001145549-25-000394	0001145549-24-079297
07/31/2024	22.19%	63	0001145549-24-061534	0001145549-24-058861
04/30/2024	20.48%	61	0001145549-24-041246	0001145549-24-037976
01/31/2024	20.64%	60	0001145549-24-019925	0001145549-24-017498