Portfolio overlap

PTIN / TACN

Overlap	Shared positions
63.85%	322

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 77.63%

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

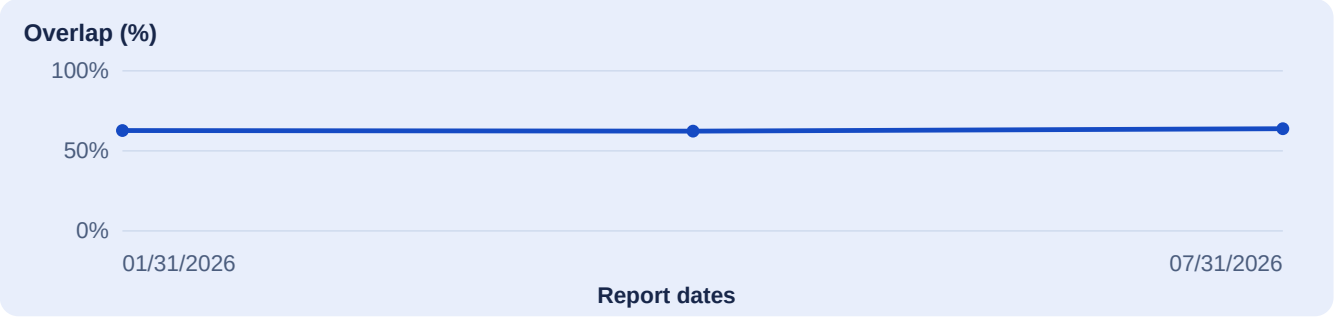
Overlap / TACN 83.46%

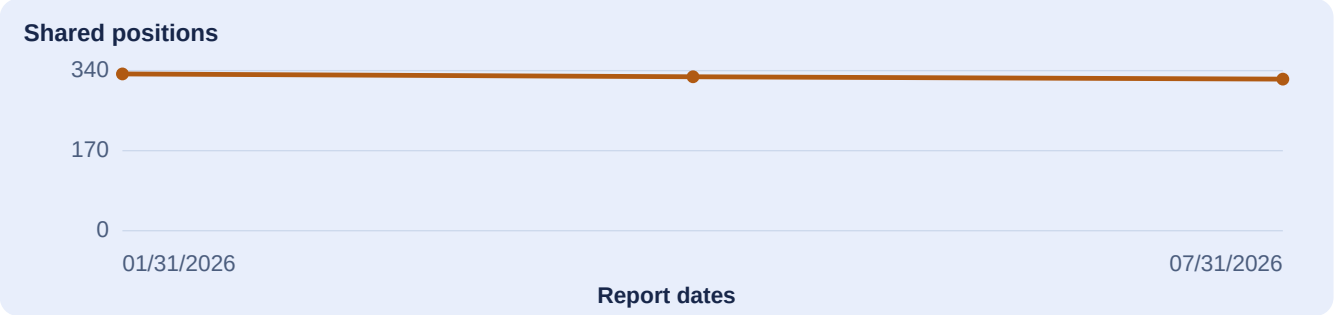
Largest shared positions

Security	PTIN	TACN	Overlap
ASML Holding NV	2.68%	3.24%	2.68%
HSBC Holdings PLC	1.52%	1.51%	1.51%
Roche Holding AG	1.28%	1.38%	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





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 98.85%. The filing dates are 56–60 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 +1.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mitsubishi UFJ Financial Group	0.82%	1.11%	+0.29
Sumitomo Mitsui Financial Grou	0.40%	0.68%	+0.29
Murata Manufacturing Co Ltd	0.10%	0.36%	+0.26
ASML Holding NV	2.43%	2.68%	+0.25
HSBC Holdings PLC	1.28%	1.51%	+0.22
All other shared classes			+0.22

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	TACN · SEC
07/31/2026	63.85%	322	0000894189-26-029058	0001099263-26-010125
04/30/2026	62.32%	327	0000894189-26-020731	0001099263-26-008036
01/31/2026	62.70%	333	0000894189-26-011730	0001099263-26-003724