Portfolio overlap

PTIN / TIER

Overlap	Shared positions
58.41%	231

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 80.38%

T. Rowe Price International Equity Research ETF

Report dates 07/31/2026 | 99.18% NAV

Overlap / TIER 65.17%

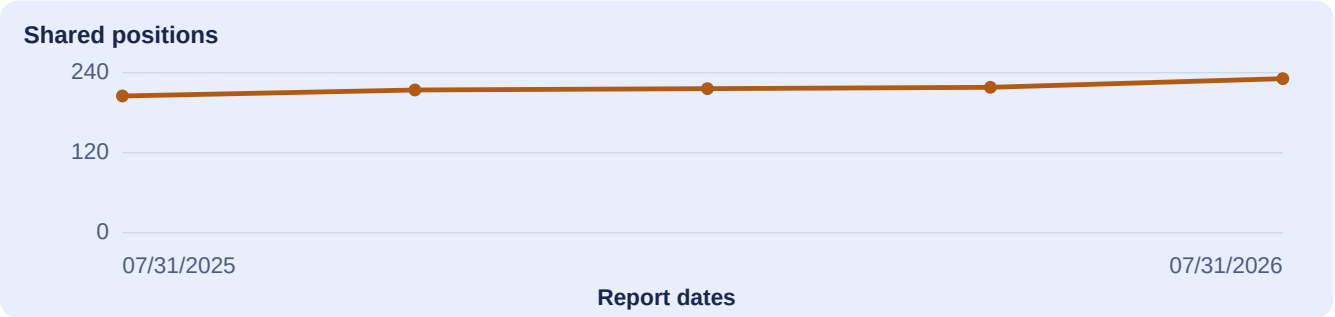
Largest shared positions

Security	PTIN	TIER	Overlap
ASML Holding NV	2.68%	1.74%	1.74%
SK hynix Inc	2.69%	1.71%	1.71%
Royal Bank of Canada	1.22%	1.27%	1.22%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.99%. The filing dates are 52–60 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 +1.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tokio Marine Holdings Inc	0.00%	0.41%	+0.41
Sumitomo Mitsui Financial Grou	0.18%	0.54%	+0.36
Lloyds Banking Group PLC	0.13%	0.37%	+0.24
AXA SA	0.35%	0.11%	-0.23
Murata Manufacturing Co Ltd	0.00%	0.23%	+0.23
All other shared classes			+0.31

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	TIER · SEC
07/31/2026	58.41%	231	0000894189-26-029058	0001099263-26-010123
04/30/2026	57.09%	218	0000894189-26-020731	0001099263-26-008034
01/31/2026	58.18%	216	0000894189-26-011730	0001099263-26-003722
10/31/2025	55.31%	214	0000894189-25-020202	0001099263-25-005067
07/31/2025	54.71%	205	0000894189-25-010196	0001099263-25-000486