Portfolio overlap

PTIN / VPL

Overlap	Shared positions
38.98%	232

Pacer Trendpilot International ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / PTIN 38.98%

Vanguard FTSE Pacific ETF

Report dates 07/31/2026 | 98.49% NAV

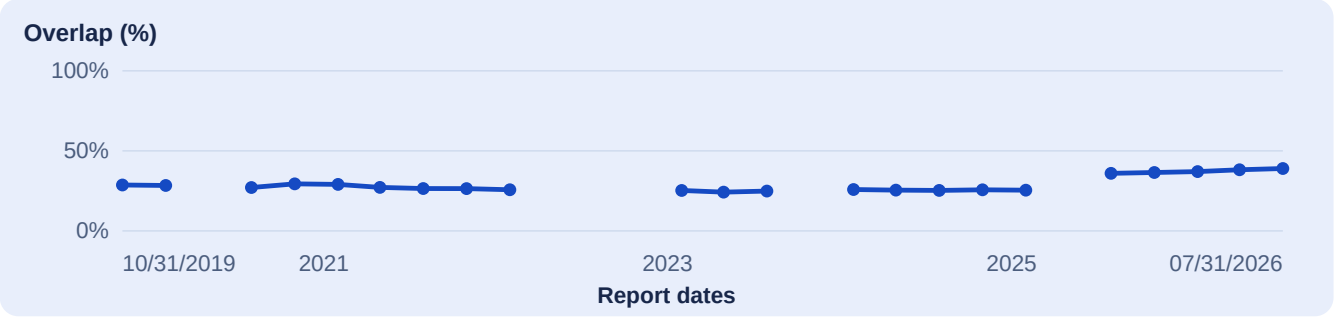
Overlap / VPL 72.04%

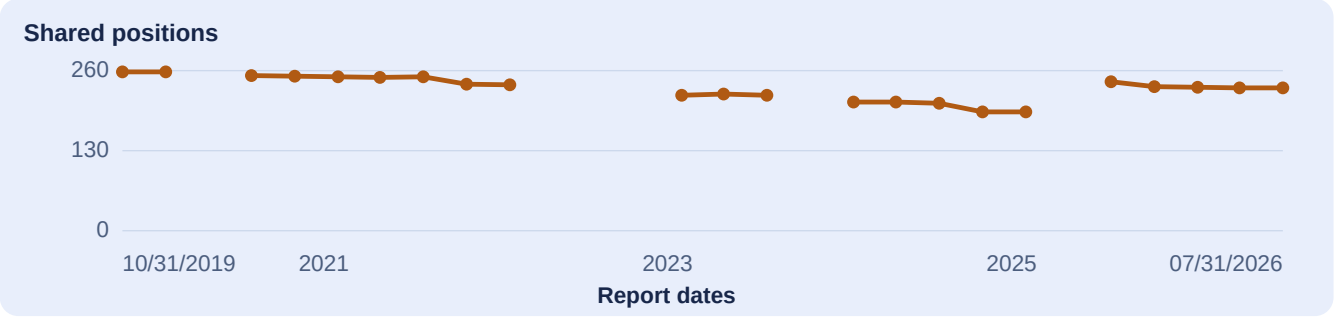
Largest shared positions

Security	PTIN	VPL	Overlap
Samsung Electronics Co Ltd	3.77%	6.61%	3.77%
SK hynix Inc	2.69%	5.18%	2.69%
Mitsubishi UFJ Financial Group Inc	1.11%	2.00%	1.11%

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 98.19%. 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 +0.78 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
Mitsubishi UFJ Financial Group	0.93%	1.11%	+0.18
Recruit Holdings Co Ltd	0.32%	0.48%	+0.17
Mitsui & Co Ltd	0.47%	0.37%	-0.10
All other shared classes			-0.62

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	VPL · SEC
07/31/2026	38.98%	232	0000894189-26-029058	0000857489-26-000272
04/30/2026	38.20%	232	0000894189-26-020731	0000857489-26-000190
01/31/2026	37.06%	233	0000894189-26-011730	0000857489-26-000085
10/31/2025	36.49%	234	0000894189-25-020202	0000857489-25-000153
07/31/2025	35.96%	242	0000894189-25-010196	0000857489-25-000076
01/31/2025	25.44%	193	0001145549-25-020565	0001752724-25-076355
10/31/2024	25.67%	193	0001145549-25-000394	0001752724-24-297681
07/31/2024	25.29%	207	0001145549-24-061534	0001752724-24-222300
04/30/2024	25.47%	209	0001145549-24-041246	0001752724-24-148809
01/31/2024	25.85%	209	0001145549-24-019925	0001752724-24-076009
07/31/2023	24.89%	220	0001145549-23-062304	0001752724-23-223678
04/30/2023	24.22%	222	0001145549-23-040399	0001752724-23-150065
01/31/2023	25.27%	220	0001145549-23-026392	0001752724-23-075075
01/31/2022	25.71%	237	0001145549-22-019841	0001752724-22-080536
10/31/2021	26.42%	238	0001145549-21-077907	0001752724-21-286458
07/31/2021	26.47%	250	0001145549-21-058791	0001752724-21-214160
04/30/2021	27.18%	249	0001145549-21-039923	0001752724-21-143638
01/31/2021	29.05%	250	0001145549-21-018873	0001752724-21-069968
10/31/2020	29.39%	251	0001145549-20-077700	0001752724-20-274093
07/31/2020	27.11%	252	0001145549-20-059334	0001752724-20-201124
01/31/2020	28.39%	258	0001145549-20-018801	0001752724-20-067888
10/31/2019	28.68%	258	0001145549-19-054465	0001752724-19-205792