Portfolio overlap

ACIO / PTLC

Overlap	Shared positions
76.08%	160

Aptus Collared Investment Opportunity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / ACIO 98.93%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 76.53%

Largest shared positions

Security	ACIO	PTLC	Overlap
NVIDIA Corp	7.58%	7.55%	7.55%
Apple Inc	7.07%	7.04%	7.04%
Microsoft Corp	5.37%	5.36%	5.36%

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





21 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.04%. The filing dates are 44–77 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 +1.97 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.05%	0.00%	-1.05
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Apple Inc	6.46%	7.04%	+0.59
Micron Technology Inc	0.94%	1.42%	+0.48
Microsoft Corp	4.91%	5.36%	+0.45
All other shared classes			+0.50

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	ACIO · SEC	PTLC · SEC
07/31/2026	76.08%	160	0001193125-26-407774	0000894189-26-029043
04/30/2026	74.11%	147	0001193125-26-285095	0000894189-26-020732
01/31/2026	70.27%	130	0000894189-26-009751	0000894189-26-011729
10/31/2025	63.70%	90	0000894189-25-020358	0000894189-25-020203
07/31/2025	62.02%	87	0000894189-25-010501	0000894189-25-010197
01/31/2025	57.11%	76	0001145549-25-023814	0001145549-25-020567
10/31/2024	57.94%	76	0001145549-24-082819	0001145549-25-000395
07/31/2024	58.12%	78	0001145549-24-062207	0001145549-24-061533
04/30/2024	56.85%	78	0001145549-24-036685	0001145549-24-041248
01/31/2024	56.93%	77	0001145549-24-020651	0001145549-24-019927
10/31/2023	57.07%	78	0001145549-23-078373	0001145549-23-076743
07/31/2023	56.96%	77	0001145549-23-060544	0001145549-23-062298
04/30/2023	55.19%	76	0001145549-23-039953	0001145549-23-040384
01/31/2023	51.31%	74	0001145549-23-021913	0001145549-23-018682
01/31/2022	47.04%	69	0001145549-22-021341	0001145549-22-019819
10/31/2021	47.09%	68	0001145549-21-075939	0001145549-21-077890
07/31/2021	45.83%	68	0001145549-21-058223	0001145549-21-058794
04/30/2021	46.84%	67	0001145549-21-038471	0001145549-21-039930
01/31/2021	45.61%	61	0001145549-21-020224	0001145549-21-018876
10/31/2020	46.40%	55	0001145549-20-076550	0001145549-20-077703
07/31/2020	46.08%	53	0001145549-20-058920	0001145549-20-059341