Portfolio overlap

BKLC / PTLC

Overlap	Shared positions
96.51%	432

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 97.24%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 98.62%

Largest shared positions

Security	BKLC	PTLC	Overlap
NVIDIA CORP COM	7.23%	7.55%	7.23%
APPLE INC COM	6.81%	7.04%	6.81%
MICROSOFT CORP COM	5.26%	5.36%	5.26%

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





15 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 99.66%. The filing dates are 49–77 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 -0.0046 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	6.31%	6.81%	+0.50
MICRON TECHNOLOGY INC	0.94%	1.43%	+0.49
MICROSOFT CORP	4.83%	5.26%	+0.42
All other shared classes			-1.38

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	BKLC · SEC	PTLC · SEC
07/31/2026	96.51%	432	0000940400-26-038310	0000894189-26-029043
04/30/2026	96.51%	429	0000940400-26-025720	0000894189-26-020732
10/31/2025	95.92%	435	0000940400-25-013878	0000894189-25-020203
07/31/2025	95.51%	432	0000940400-25-002977	0000894189-25-010197
01/31/2025	95.52%	435	0001752724-25-066603	0001145549-25-020567
10/31/2024	95.53%	432	0001752724-24-288099	0001145549-25-000395
07/31/2024	95.68%	429	0001752724-24-212318	0001145549-24-061533
04/30/2024	95.59%	434	0001752724-24-142681	0001145549-24-041248
01/31/2024	95.58%	431	0001752724-24-061497	0001145549-24-019927
10/31/2023	83.23%	189	0001752724-23-286373	0001145549-23-076743
07/31/2023	82.27%	186	0001752724-23-214319	0001145549-23-062298
01/31/2023	82.03%	200	0001752724-23-063377	0001145549-23-018682
01/31/2022	83.81%	204	0001752724-22-072291	0001145549-22-019819
04/30/2021	80.79%	184	0001752724-21-133364	0001145549-21-039930
07/31/2020	82.14%	182	0001752724-20-194307	0001145549-20-059341