Portfolio overlap

DFUS / PTLC

Overlap	Shared positions
90.32%	473

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 90.33%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

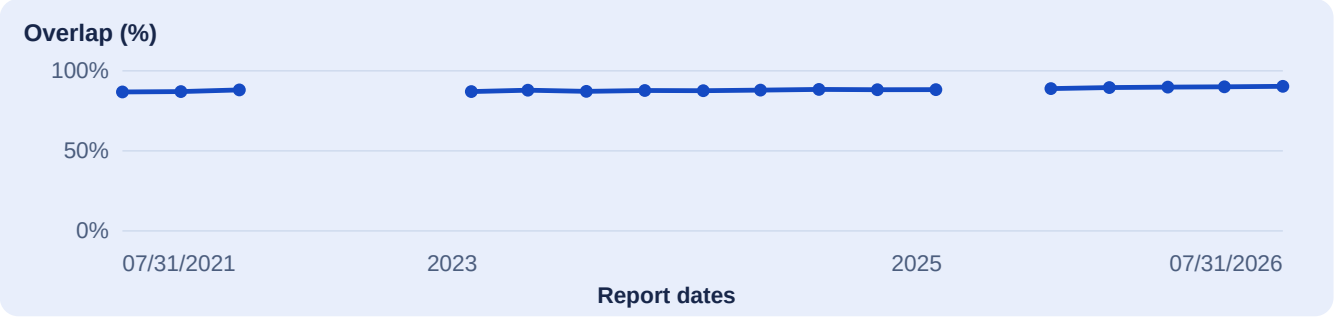
Overlap / PTLC 98.10%

Largest shared positions

Security	DFUS	PTLC	Overlap
NVIDIA CORP	6.75%	7.55%	6.75%
APPLE INC	6.45%	7.04%	6.45%
MICROSOFT CORP	4.99%	5.36%	4.99%

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





17 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 52–77 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 +0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.93%	+0.93
APPLE INC.	5.85%	6.45%	+0.59
MICROSOFT CORPORATION	4.51%	4.99%	+0.48
TESLA, INC.	1.74%	1.27%	-0.47
All other shared classes			-0.27

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	DFUS · SEC	PTLC · SEC
07/31/2026	90.32%	473	0001004726-26-009215	0000894189-26-029043
04/30/2026	90.02%	474	0001004726-26-005677	0000894189-26-020732
01/31/2026	89.83%	473	0001004726-26-002456	0000894189-26-011729
10/31/2025	89.55%	474	0001004726-25-003413	0000894189-25-020203
07/31/2025	88.90%	470	0001004726-25-000877	0000894189-25-010197
01/31/2025	88.25%	473	0001752724-25-074445	0001145549-25-020567
10/31/2024	88.20%	474	0001752724-24-300155	0001145549-25-000395
07/31/2024	88.39%	474	0001752724-24-222761	0001145549-24-061533
04/30/2024	87.95%	474	0001752724-24-145861	0001145549-24-041248
01/31/2024	87.59%	474	0001752724-24-073715	0001145549-24-019927
10/31/2023	87.72%	475	0001752724-23-295837	0001145549-23-076743
07/31/2023	87.18%	475	0001752724-23-218805	0001145549-23-062298
04/30/2023	87.90%	473	0001752724-23-142156	0001145549-23-040384
01/31/2023	87.04%	474	0001752724-23-074189	0001145549-23-018682
01/31/2022	88.08%	476	0001752724-22-079853	0001145549-22-019819
10/31/2021	87.04%	477	0001752724-21-284731	0001145549-21-077890
07/31/2021	86.80%	477	0001752724-21-213552	0001145549-21-058794