Portfolio overlap

DFVX / PTLC

Overlap	Shared positions
54.22%	273

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 97.12%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 76.46%

Largest shared positions

Security	DFVX	PTLC	Overlap
MICROSOFT CORP	5.73%	5.36%	5.36%
AMAZON COM INC	5.49%	4.13%	4.13%
ALPHABET INC	3.09%	3.24%	3.09%

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





10 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 55–64 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.00%	+1.00
MICROSOFT CORPORATION	4.65%	5.36%	+0.70
NVIDIA CORPORATION	0.26%	0.81%	+0.56
MICRON TECHNOLOGY, INC.	0.94%	1.44%	+0.50
All other shared classes			-1.73

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	DFVX · SEC	PTLC · SEC
07/31/2026	54.22%	273	0001004726-26-009185	0000894189-26-029043
04/30/2026	54.25%	278	0001004726-26-005651	0000894189-26-020732
01/31/2026	53.95%	281	0001004726-26-002429	0000894189-26-011729
10/31/2025	52.16%	287	0001004726-25-003422	0000894189-25-020203
07/31/2025	52.89%	283	0001004726-25-000881	0000894189-25-010197
01/31/2025	52.61%	277	0001752724-25-074434	0001145549-25-020567
10/31/2024	51.35%	266	0001752724-24-300119	0001145549-25-000395
07/31/2024	51.29%	258	0001752724-24-222772	0001145549-24-061533
04/30/2024	49.99%	252	0001752724-24-145870	0001145549-24-041248
01/31/2024	47.13%	242	0001752724-24-073718	0001145549-24-019927