Portfolio overlap

DSI / PTLC

Overlap	Shared positions
52.73%	277

iShares ESG MSCI KLD 400 ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DSI 96.87%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 52.78%

Largest shared positions

Security	DSI	PTLC	Overlap
NVIDIA CORP	13.42%	7.55%	7.55%
MICROSOFT CORP	9.49%	5.36%	5.36%
ALPHABET INC CLASS A	6.00%	3.24%	3.24%

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





23 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 99.59%. 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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	4.91%	5.36%	+0.45
ALPHABET INC.	3.63%	3.24%	-0.39
TESLA, INC.	1.74%	1.36%	-0.38
NVIDIA CORPORATION	7.86%	7.55%	-0.31
ALPHABET INC.	2.89%	2.62%	-0.28
All other shared classes			+1.18

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	DSI · SEC	PTLC · SEC
07/31/2026	52.73%	277	0001004726-26-008870	0000894189-26-029043
04/30/2026	52.47%	274	0001004726-26-005143	0000894189-26-020732
01/31/2026	52.64%	273	0001004726-26-001883	0000894189-26-011729
10/31/2025	53.04%	276	0001004726-25-003159	0000894189-25-020203
07/31/2025	53.00%	274	0001004726-25-000547	0000894189-25-010197
01/31/2025	51.66%	270	0001752724-25-067733	0001145549-25-020567
10/31/2024	52.61%	266	0001752724-24-294493	0001145549-25-000395
07/31/2024	52.97%	264	0001752724-24-213345	0001145549-24-061533
04/30/2024	53.60%	265	0001752724-24-144674	0001145549-24-041248
01/31/2024	53.70%	268	0001752724-24-065576	0001145549-24-019927
10/31/2023	53.15%	268	0001752724-23-291163	0001145549-23-076743
07/31/2023	53.67%	270	0001752724-23-213269	0001145549-23-062298
04/30/2023	53.18%	268	0001752724-23-141205	0001145549-23-040384
01/31/2023	52.85%	265	0001752724-23-069337	0001145549-23-018682
01/31/2022	52.93%	267	0001752724-22-075639	0001145549-22-019819
10/31/2021	54.26%	273	0001752724-21-283191	0001145549-21-077890
07/31/2021	52.72%	271	0001752724-21-211102	0001145549-21-058794
04/30/2021	52.21%	271	0001752724-21-141158	0001145549-21-039930
01/31/2021	53.47%	271	0001752724-21-069300	0001145549-21-018876
10/31/2020	53.38%	269	0001752724-20-272841	0001145549-20-077703
07/31/2020	53.25%	271	0001752724-20-197456	0001145549-20-059341
01/31/2020	50.61%	263	0001752724-20-063983	0001145549-20-018802
10/31/2019	50.94%	264	0001752724-19-202197	0001145549-19-054466