Portfolio overlap

DUHP / PTLC

Overlap	Shared positions
42.90%	131

US High Relative Profitability Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.84% NAV

Overlap / DUHP 97.23%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 46.32%

Largest shared positions

Security	DUHP	PTLC	Overlap
NVIDIA CORP	7.23%	7.55%	7.23%
APPLE INC	7.04%	7.04%	7.04%
MICROSOFT CORP	5.06%	5.36%	5.06%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. 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 +0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	4.28%	5.06%	+0.78
JOHNSON & JOHNSON	0.86%	0.10%	-0.76
GENERAL ELECTRIC COMPANY	0.00%	0.58%	+0.58
APPLE INC.	6.46%	7.04%	+0.58
MICRON TECHNOLOGY, INC.	0.92%	1.44%	+0.52
All other shared classes			-1.29

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.

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Report dates	Weight (%)	Classes	DUHP · SEC	PTLC · SEC
07/31/2026	42.90%	131	0001004726-26-009181	0000894189-26-029043
04/30/2026	42.48%	138	0001004726-26-005668	0000894189-26-020732
01/31/2026	42.29%	133	0001004726-26-002442	0000894189-26-011729
10/31/2025	44.12%	150	0001004726-25-003426	0000894189-25-020203
07/31/2025	43.23%	152	0001004726-25-000857	0000894189-25-010197
01/31/2025	36.74%	143	0001752724-25-074438	0001145549-25-020567
10/31/2024	38.02%	141	0001752724-24-300141	0001145549-25-000395
07/31/2024	38.44%	147	0001752724-24-222784	0001145549-24-061533
04/30/2024	37.68%	148	0001752724-24-145873	0001145549-24-041248
01/31/2024	36.45%	150	0001752724-24-073724	0001145549-24-019927
10/31/2023	36.70%	149	0001752724-23-295854	0001145549-23-076743
07/31/2023	35.90%	149	0001752724-23-218809	0001145549-23-062298
04/30/2023	35.78%	147	0001752724-23-142155	0001145549-23-040384
01/31/2023	34.61%	141	0001752724-23-074216	0001145549-23-018682