Portfolio overlap

DYNF / PTLC

Overlap	Shared positions
63.40%	175

iShares U.S. Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DYNF 97.76%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 76.26%

Largest shared positions

Security	DYNF	PTLC	Overlap
NVIDIA Corp	7.94%	7.55%	7.55%
Apple Inc	7.47%	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



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 99.00%. 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 +0.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Berkshire Hathaway Inc	1.41%	0.08%	-1.33
Exxon Mobil Corp	1.05%	0.00%	-1.05
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Apple Inc	6.46%	7.04%	+0.59
Chevron Corp	0.00%	0.57%	+0.57
All other shared classes			+0.87

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	DYNF · SEC	PTLC · SEC
07/31/2026	63.40%	175	0001410368-26-099850	0000894189-26-029043
04/30/2026	62.74%	148	0001410368-26-066785	0000894189-26-020732
01/31/2026	60.30%	112	0001410368-26-031805	0000894189-26-011729
10/31/2025	62.77%	110	0001410368-25-043408	0000894189-25-020203
07/31/2025	59.54%	104	0001410368-25-010253	0000894189-25-010197
01/31/2025	54.46%	74	0001752724-25-070997	0001145549-25-020567
10/31/2024	52.41%	81	0001752724-24-294762	0001145549-25-000395
07/31/2024	53.82%	109	0001752724-24-222613	0001145549-24-061533
04/30/2024	56.60%	111	0001752724-24-147887	0001145549-24-041248
01/31/2024	47.93%	64	0001752724-24-070974	0001145549-24-019927
10/31/2023	49.55%	78	0001752724-23-293901	0001145549-23-076743
07/31/2023	48.85%	58	0001752724-23-216341	0001145549-23-062298
04/30/2023	49.21%	70	0001752724-23-146562	0001145549-23-040384
01/31/2023	46.83%	79	0001752724-23-071997	0001145549-23-018682
01/31/2022	72.00%	475	0001752724-22-075906	0001145549-22-019819
10/31/2021	56.21%	476	0001752724-21-283065	0001145549-21-077890
07/31/2021	55.65%	473	0001752724-21-210957	0001145549-21-058794
04/30/2021	59.20%	470	0001752724-21-141277	0001145549-21-039930
01/31/2021	61.58%	467	0001752724-21-068072	0001145549-21-018876
10/31/2020	57.71%	474	0001752724-20-272842	0001145549-20-077703
07/31/2020	58.91%	474	0001752724-20-196327	0001145549-20-059341
01/31/2020	57.74%	493	0001752724-20-063691	0001145549-20-018802
10/31/2019	59.74%	499	0001752724-19-203240	0001145549-19-054466