Portfolio overlap

ESG / PTLC

Overlap	Shared positions
60.51%	224

Northern Trust STOXX US ESG Select ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / ESG 97.83%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 66.29%

Largest shared positions

Security	ESG	PTLC	Overlap
Microsoft Corp.	5.84%	5.36%	5.36%
Apple, Inc.	5.12%	7.04%	5.12%
NVIDIA Corp.	4.80%	7.55%	4.80%

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 98.49%. 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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.05%	0.00%	-1.05
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Microsoft Corp.	4.71%	5.36%	+0.64
AbbVie, Inc.	0.00%	0.62%	+0.62
Cisco Systems Inc	0.59%	0.00%	-0.59
All other shared classes			-0.26

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	ESG · SEC	PTLC · SEC
07/31/2026	60.51%	224	0002071691-26-023460	0000894189-26-029043
04/30/2026	60.14%	223	0002071691-26-014826	0000894189-26-020732
01/31/2026	62.68%	228	0002071691-26-006213	0000894189-26-011729
10/31/2025	62.60%	231	0002071691-25-009637	0000894189-25-020203
07/31/2025	63.09%	234	0002071691-25-002063	0000894189-25-010197
01/31/2025	61.75%	239	0001752724-25-071788	0001145549-25-020567
10/31/2024	60.19%	237	0001752724-24-291759	0001145549-25-000395
07/31/2024	62.45%	236	0001752724-24-223867	0001145549-24-061533
04/30/2024	64.18%	238	0001752724-24-147082	0001145549-24-041248
01/31/2024	61.80%	235	0001752724-24-076602	0001145549-24-019927
10/31/2023	64.36%	236	0001752724-23-288948	0001145549-23-076743
07/31/2023	64.19%	238	0001752724-23-221532	0001145549-23-062298
04/30/2023	65.86%	239	0001752724-23-143848	0001145549-23-040384
01/31/2023	65.42%	244	0001752724-23-065964	0001145549-23-018682
01/31/2022	67.45%	251	0001752724-22-072080	0001145549-22-019819
10/31/2021	65.81%	250	0001752724-21-284387	0001145549-21-077890
07/31/2021	66.76%	243	0001752724-21-210322	0001145549-21-058794
04/30/2021	66.32%	246	0001752724-21-138565	0001145549-21-039930
01/31/2021	65.89%	244	0001752724-21-068368	0001145549-21-018876
10/31/2020	64.19%	243	0001752724-20-274868	0001145549-20-077703
07/31/2020	64.88%	239	0001752724-20-192452	0001145549-20-059341
01/31/2020	63.97%	238	0001752724-20-062934	0001145549-20-018802
10/31/2019	61.14%	230	0001752724-19-202411	0001145549-19-054466