Portfolio overlap

FEMD / PTMC

Overlap	Shared positions
10.03%	30

First Eagle Mid Cap Equity ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / FEMD 45.33%

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

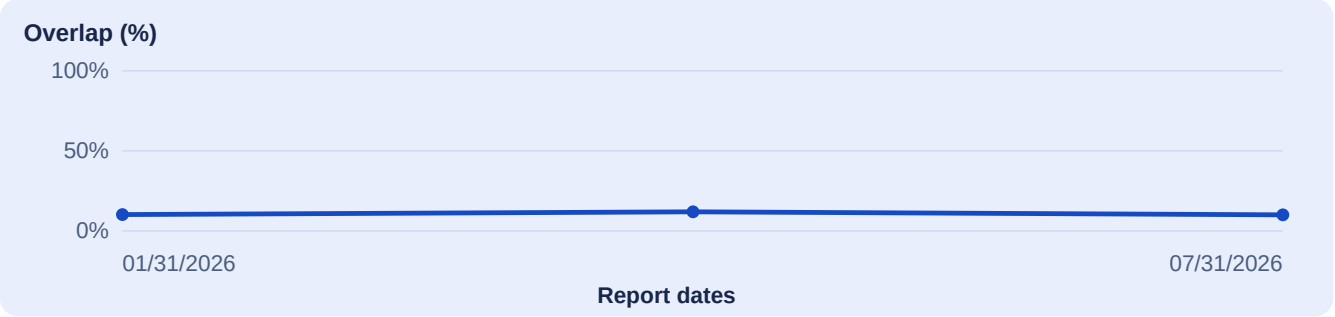
Overlap / PTMC 10.03%

Largest shared positions

Security	FEMD	PTMC	Overlap
XPO, Inc.	1.51%	0.66%	0.66%
Tenet Healthcare Corp.	2.75%	0.62%	0.62%
Performance Food Group Co.	1.99%	0.50%	0.50%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 55–60 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 -1.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Flex Ltd.	0.99%	0.00%	-0.99
nVent Electric PLC	0.68%	0.00%	-0.68
Entegris Inc	0.63%	0.00%	-0.63
Annaly Capital Management, Inc.	0.00%	0.47%	+0.47
Jones Lang LaSalle Inc	0.44%	0.00%	-0.44
All other shared classes			+0.38

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	FEMD · SEC	PTMC · SEC
07/31/2026	10.03%	30	0002071691-26-023512	0000894189-26-029041
04/30/2026	11.92%	31	0002071691-26-015200	0000894189-26-020735
01/31/2026	10.20%	29	0002071691-26-007382	0000894189-26-011733