Portfolio overlap

FEUS / PTLC

Overlap	Shared positions
61.59%	157

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 97.64%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 69.62%

Largest shared positions

Security	FEUS	PTLC	Overlap
NVIDIA Corp.	7.61%	7.55%	7.55%
Apple, Inc.	7.33%	7.04%	7.04%
Microsoft Corp.	5.48%	5.36%	5.36%

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





16 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. 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 +0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple, Inc.	6.46%	7.04%	+0.59
Micron Technology, Inc.	0.94%	1.44%	+0.50
Microsoft Corp.	4.91%	5.36%	+0.45
Alphabet, Inc.	3.63%	3.24%	-0.39
Tesla, Inc.	1.74%	1.36%	-0.38
All other shared classes			+0.12

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	FEUS · SEC	PTLC · SEC
07/31/2026	61.59%	157	0002071691-26-023458	0000894189-26-029043
04/30/2026	60.71%	151	0002071691-26-014819	0000894189-26-020732
01/31/2026	54.87%	126	0002071691-26-006229	0000894189-26-011729
10/31/2025	56.22%	122	0002071691-25-009648	0000894189-25-020203
07/31/2025	55.88%	124	0002071691-25-002076	0000894189-25-010197
01/31/2025	55.81%	126	0001752724-25-071785	0001145549-25-020567
10/31/2024	55.01%	128	0001752724-24-291769	0001145549-25-000395
07/31/2024	53.94%	125	0001752724-24-223877	0001145549-24-061533
04/30/2024	54.44%	134	0001752724-24-147089	0001145549-24-041248
01/31/2024	56.23%	145	0001752724-24-076582	0001145549-24-019927
10/31/2023	58.01%	159	0001752724-23-288955	0001145549-23-076743
07/31/2023	59.38%	168	0001752724-23-221548	0001145549-23-062298
04/30/2023	58.73%	173	0001752724-23-143830	0001145549-23-040384
01/31/2023	57.31%	177	0001752724-23-065965	0001145549-23-018682
01/31/2022	62.10%	180	0001752724-22-072088	0001145549-22-019819
10/31/2021	62.11%	183	0001752724-21-284385	0001145549-21-077890