Portfolio overlap

FHEQ / PTLC

Overlap	Shared positions
65.71%	115

Fidelity Hedged Equity ETF

Report dates 07/31/2026 | 97.61% NAV

Overlap / FHEQ 90.88%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 68.93%

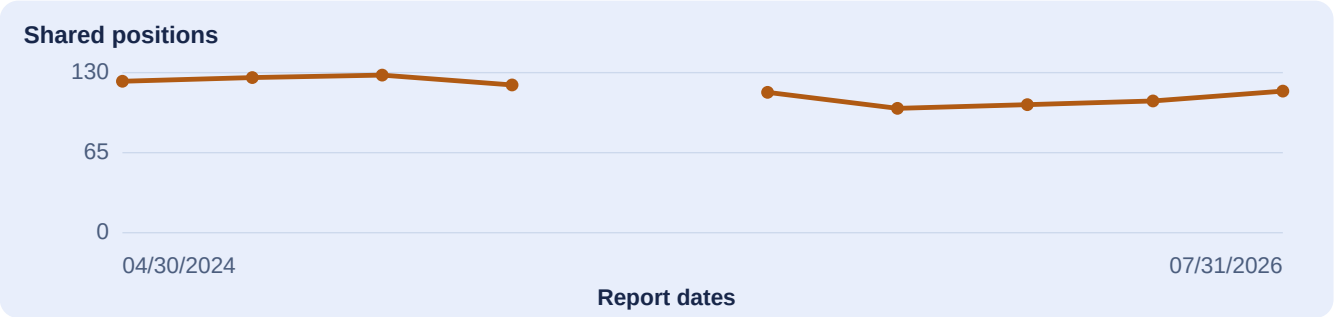
Largest shared positions

Security	FHEQ	PTLC	Overlap
NVIDIA CORP	7.77%	7.55%	7.55%
APPLE INC	7.32%	7.04%	7.04%
MICROSOFT CORP	5.05%	5.36%	5.05%

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





9 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.45%. The filing dates are 53–64 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 +1.14 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
APPLE INC	6.46%	7.04%	+0.59
APPLIED MATERIALS INC	0.00%	0.50%	+0.50
MICRON TECHNOLOGY INC	0.94%	1.44%	+0.50
All other shared classes			-0.39

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	FHEQ · SEC	PTLC · SEC
07/31/2026	65.71%	115	0000035402-26-006158	0000894189-26-029043
04/30/2026	64.57%	107	0000035402-26-004088	0000894189-26-020732
01/31/2026	63.23%	104	0000035402-26-001969	0000894189-26-011729
10/31/2025	63.14%	101	0000035402-25-002915	0000894189-25-020203
07/31/2025	62.73%	114	0000035402-25-000744	0000894189-25-010197
01/31/2025	61.76%	120	0001752724-25-076641	0001145549-25-020567
10/31/2024	60.47%	128	0001752724-24-297840	0001145549-25-000395
07/31/2024	60.72%	126	0001752724-24-218053	0001145549-24-061533
04/30/2024	58.53%	123	0001752724-24-151138	0001145549-24-041248