Portfolio overlap

FYEE / PTLC

Overlap	Shared positions
65.31%	115

Fidelity Yield Enhanced Equity ETF

Report dates 07/31/2026 | 97.30% NAV

Overlap / FYEE 90.79%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 68.90%

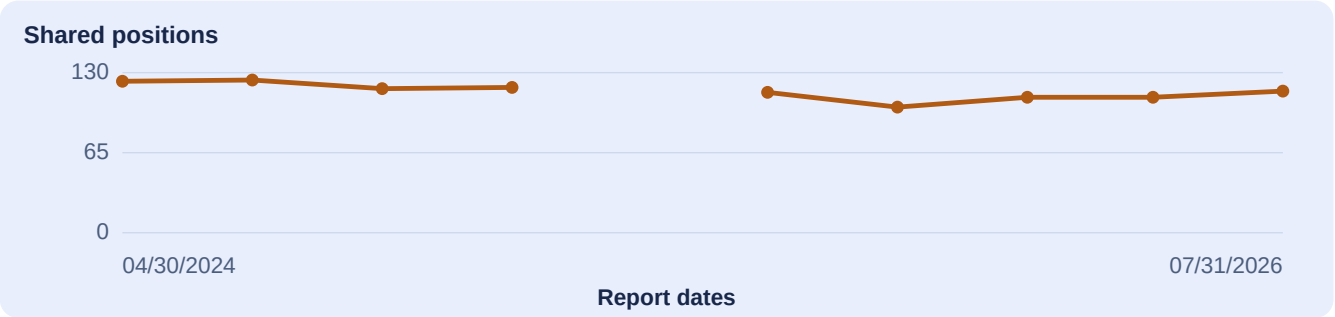
Largest shared positions

Security	FYEE	PTLC	Overlap
NVIDIA CORP	7.71%	7.55%	7.55%
APPLE INC	7.27%	7.04%	7.04%
MICROSOFT CORP	5.12%	5.36%	5.12%

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 96.65%. 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 +0.94 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
COCA COLA CO	0.00%	0.53%	+0.53
ALPHABET INC	2.59%	2.10%	-0.49
All other shared classes			+0.36

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	FYEE · SEC	PTLC · SEC
07/31/2026	65.31%	115	0000035402-26-006306	0000894189-26-029043
04/30/2026	64.37%	110	0000035402-26-004224	0000894189-26-020732
01/31/2026	61.98%	110	0000035402-26-002111	0000894189-26-011729
10/31/2025	63.26%	102	0000035402-25-003063	0000894189-25-020203
07/31/2025	62.74%	114	0000035402-25-000873	0000894189-25-010197
01/31/2025	62.23%	118	0001752724-25-076781	0001145549-25-020567
10/31/2024	61.35%	117	0001752724-24-297831	0001145549-25-000395
07/31/2024	61.32%	124	0001752724-24-218217	0001145549-24-061533
04/30/2024	58.92%	123	0001752724-24-151291	0001145549-24-041248