Portfolio overlap

GLBL / PTLC

Overlap	Shared positions
61.19%	206

Pacer MSCI World Industry Advantage ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / GLBL 83.96%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

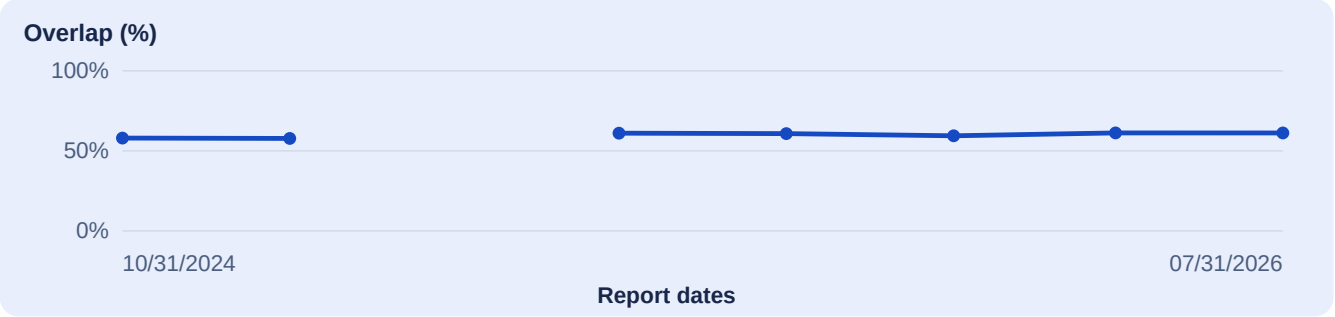
Overlap / PTLC 66.22%

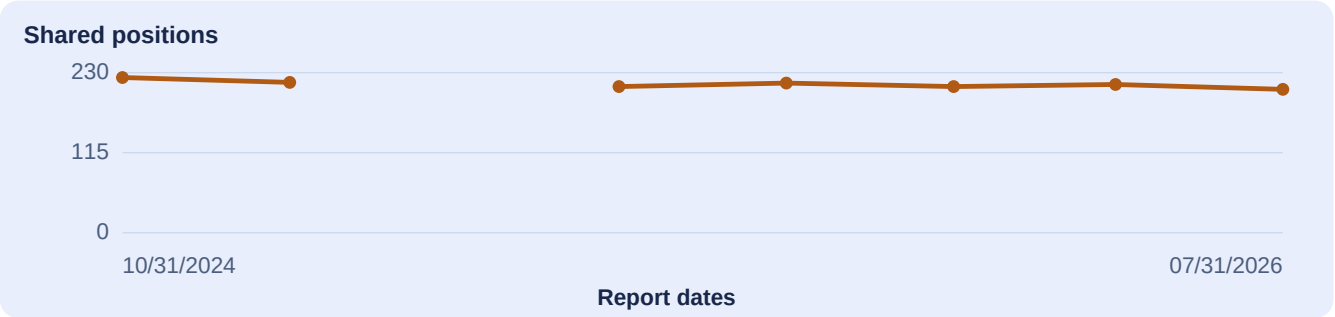
Largest shared positions

Security	GLBL	PTLC	Overlap
Microsoft Corp	5.50%	5.36%	5.36%
Apple Inc	5.08%	7.04%	5.08%
NVIDIA Corp	4.48%	7.55%	4.48%

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





7 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.84%. The filing dates are 55–64 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.73%	5.36%	+0.62
NVIDIA Corp	4.99%	4.48%	-0.51
Micron Technology Inc	0.94%	1.44%	+0.50
Alphabet Inc	3.63%	3.24%	-0.39
Broadcom Inc	3.21%	2.86%	-0.35
All other shared classes			+0.10

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	GLBL · SEC	PTLC · SEC
07/31/2026	61.19%	206	0000894189-26-029009	0000894189-26-029043
04/30/2026	61.21%	213	0000894189-26-020704	0000894189-26-020732
01/31/2026	59.42%	210	0000894189-26-011743	0000894189-26-011729
10/31/2025	60.78%	215	0000894189-25-020174	0000894189-25-020203
07/31/2025	61.05%	210	0000894189-25-010172	0000894189-25-010197
01/31/2025	57.76%	216	0001145549-25-020549	0001145549-25-020567
10/31/2024	57.99%	223	0001145549-25-000374	0001145549-25-000395