Portfolio overlap

HDUS / PTLC

Overlap	Shared positions
59.66%	183

Hartford Disciplined US Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / HDUS 85.11%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 73.61%

Largest shared positions

Security	HDUS	PTLC	Overlap
NVIDIA Corp	6.88%	7.55%	6.88%
Apple Inc	5.46%	7.04%	5.46%
Microsoft Corp	5.69%	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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 47–60 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 +0.76 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	4.96%	5.46%	+0.50
Microsoft Corp	4.91%	5.36%	+0.45
Alphabet Inc	3.63%	3.24%	-0.39
All other shared classes			+0.25

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	HDUS · SEC	PTLC · SEC
07/31/2026	59.66%	183	0001410368-26-101346	0000894189-26-029043
04/30/2026	58.90%	180	0001410368-26-066495	0000894189-26-020732
01/31/2026	58.29%	185	0001410368-26-030411	0000894189-26-011729
10/31/2025	59.50%	185	0001410368-25-038420	0000894189-25-020203
07/31/2025	57.01%	175	0001410368-25-011775	0000894189-25-010197