# Portfolio overlap

## HELO / PTLC

| Overlap | Shared positions |
|---|---|
| 66.05% | 144 |

## JPMorgan Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 97.41% NAV

Overlap / HELO 96.19%

## Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

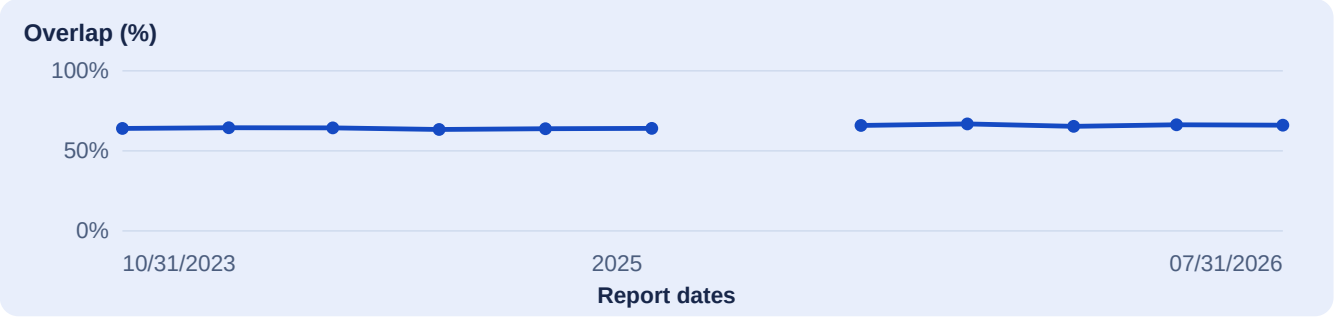
Overlap / PTLC 69.19%

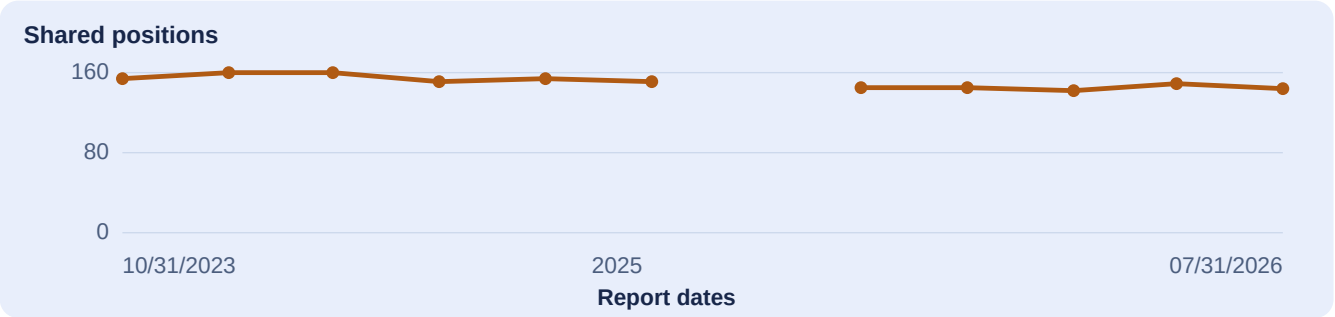
## Largest shared positions

| Security | HELO | PTLC | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 7.89% | 7.55% | 7.55% |
| Apple, Inc. | 6.58% | 7.04% | 6.58% |
| Microsoft Corp. | 5.84% | 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




11 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.41%. The filing dates are 51–189 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 -0.25 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 |
| Tesla, Inc. | 1.65% | 1.13% | -0.52 |
| Micron Technology, Inc. | 0.94% | 1.44% | +0.50 |
| Intel Corp. | 0.00% | 0.46% | +0.46 |
| All other shared classes | | | -0.64 |

# 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 | HELO · SEC | PTLC · SEC |
|---|---|---|---|---|
| 07/31/2026 | 66.05% | 144 | 0002071691-26-023551 | 0000894189-26-029043 |
| 04/30/2026 | 66.30% | 149 | 0002071691-26-015480 | 0000894189-26-020732 |
| 01/31/2026 | 65.33% | 142 | 0002071691-26-007398 | 0000894189-26-011729 |
| 10/31/2025 | 66.84% | 145 | 0002071691-25-010050 | 0000894189-25-020203 |
| 07/31/2025 | 65.88% | 145 | 0002071691-25-001889 | 0000894189-25-010197 |
| 01/31/2025 | 64.06% | 151 | 0001752724-25-073580 | 0001145549-25-020567 |
| 10/31/2024 | 63.84% | 154 | 0001752724-24-294551 | 0001145549-25-000395 |
| 07/31/2024 | 63.37% | 151 | 0001752724-24-219611 | 0001145549-24-061533 |
| 04/30/2024 | 64.36% | 160 | 0001752724-24-148142 | 0001145549-24-041248 |
| 01/31/2024 | 64.45% | 160 | 0001752724-24-171726 | 0001145549-24-019927 |
| 10/31/2023 | 64.01% | 154 | 0001752724-23-287591 | 0001145549-23-076743 |