Portfolio overlap

HSMV / PTMC

Overlap	Shared positions
21.96%	94

First Trust Horizon Managed Volatility Small/Mid ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / HSMV 66.07%

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PTMC 22.89%

Largest shared positions

Security	HSMV	PTMC	Overlap
RELIANCE INC COM	1.24%	0.58%	0.58%
ITT INC COM	0.67%	0.49%	0.49%
ANNALY CAPITAL MANAGEMENT INC COM NEW	1.03%	0.47%	0.47%

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





14 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.01%. The filing dates are 50–92 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 -0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NATIONAL STORAGE AFFILIATES TRUST	0.09%	0.00%	-0.09
ALBERTSONS COMPANIES INC	0.18%	0.12%	-0.07
AECOM	0.32%	0.26%	-0.05
ITT INC	0.54%	0.49%	-0.05
CROWN HOLDINGS INC	0.32%	0.36%	+0.04
All other shared classes			+0.02

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	HSMV · SEC	PTMC · SEC
07/31/2026	21.96%	94	0000940400-26-037838	0000894189-26-029041
04/30/2026	22.14%	95	0000940400-26-025142	0000894189-26-020735
01/31/2026	24.05%	104	0000940400-26-011362	0000894189-26-011733
10/31/2025	24.60%	104	0000940400-25-014234	0000894189-25-020204
07/31/2025	27.50%	109	0000940400-25-002125	0000894189-25-010198
01/31/2025	28.76%	116	0001752724-25-066880	0001145549-25-020569
10/31/2024	30.23%	118	0001752724-24-292193	0001145549-25-000399
07/31/2024	41.19%	153	0001752724-24-212658	0001145549-24-061537
04/30/2024	41.37%	156	0001752724-24-143830	0001145549-24-041250
01/31/2024	40.57%	156	0001752724-24-062118	0001145549-24-019926
07/31/2023	33.44%	125	0001145549-23-057363	0001145549-23-062300
04/30/2023	42.00%	156	0001145549-23-038168	0001145549-23-040383
01/31/2023	42.46%	160	0001145549-23-017776	0001145549-23-026424
07/31/2020	27.79%	84	0001145549-20-058385	0001145549-20-059329