Portfolio overlap

IQSM / PTMC

Overlap	Shared positions
45.29%	146

NYLIM Candriam U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IQSM 60.79%

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PTMC 45.96%

Largest shared positions

Security	IQSM	PTMC	Overlap
TWILIO INC CL A	1.01%	0.84%	0.84%
NVENT ELECTRIC PLC SHS	0.93%	0.70%	0.70%
OKTA INC CL A	0.90%	0.67%	0.67%

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





12 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 53–92 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 -0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TechnipFMC PLC	0.90%	0.00%	-0.90
XPO Inc	0.76%	0.00%	-0.76
United Therapeutics Corp	0.72%	0.00%	-0.72
Fabrinet	0.72%	0.00%	-0.72
MasTec Inc	0.71%	0.00%	-0.71
All other shared classes			+3.58

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	IQSM · SEC	PTMC · SEC
07/31/2026	45.29%	146	0000940400-26-038573	0000894189-26-029041
04/30/2026	45.51%	150	0000940400-26-024940	0000894189-26-020735
01/31/2026	44.49%	148	0000940400-26-011499	0000894189-26-011733
10/31/2025	43.28%	137	0000940400-25-014982	0000894189-25-020204
07/31/2025	42.68%	136	0000940400-25-002552	0000894189-25-010198
01/31/2025	40.36%	131	0001752724-25-073624	0001145549-25-020569
10/31/2024	42.39%	137	0001752724-24-292273	0001145549-25-000399
07/31/2024	40.13%	130	0001752724-24-216929	0001145549-24-061537
04/30/2024	40.37%	125	0001752724-24-149237	0001145549-24-041250
01/31/2024	41.79%	129	0001752724-24-073758	0001145549-24-019926
07/31/2023	41.15%	125	0001752724-23-220115	0001145549-23-062300
01/31/2023	36.87%	109	0001752724-23-069725	0001145549-23-026424