Portfolio overlap

IQSU / PTLC

Overlap	Shared positions
57.52%	250

NYLIM Candriam U.S. Large Cap Equity ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / IQSU 98.50%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 57.64%

Largest shared positions

Security	IQSU	PTLC	Overlap
APPLE INC COM	9.90%	7.04%	7.04%
MICROSOFT CORP COM	5.49%	5.36%	5.36%
AMAZON.COM INC COM	5.43%	4.13%	4.13%

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





17 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. The filing dates are 50–77 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 +1.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORP	4.56%	5.36%	+0.79
APPLE INC	6.46%	7.04%	+0.59
MICRON TECHNOLOGY INC	0.94%	1.44%	+0.50
ALPHABET INC	3.63%	3.24%	-0.39
TESLA INC	1.74%	1.36%	-0.38
All other shared classes			+0.32

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	IQSU · SEC	PTLC · SEC
07/31/2026	57.52%	250	0000940400-26-038560	0000894189-26-029043
04/30/2026	56.09%	249	0000940400-26-024922	0000894189-26-020732
01/31/2026	55.01%	249	0000940400-26-011507	0000894189-26-011729
10/31/2025	51.21%	242	0000940400-25-014975	0000894189-25-020203
07/31/2025	50.41%	248	0000940400-25-002541	0000894189-25-010197
01/31/2025	56.34%	258	0001752724-25-073626	0001145549-25-020567
10/31/2024	53.67%	260	0001752724-24-292291	0001145549-25-000395
07/31/2024	62.18%	269	0001752724-24-216936	0001145549-24-061533
04/30/2024	63.26%	277	0001752724-24-142993	0001145549-24-041248
01/31/2024	64.33%	276	0001752724-24-073759	0001145549-24-019927
10/31/2023	70.49%	288	0001752724-23-286255	0001145549-23-076743
07/31/2023	70.93%	288	0001752724-23-220123	0001145549-23-062298
01/31/2023	70.63%	298	0001752724-23-069734	0001145549-23-018682
01/31/2022	72.42%	307	0001752724-22-075771	0001145549-22-019819
04/30/2021	69.98%	300	0001752724-21-133305	0001145549-21-039930
07/31/2020	72.25%	279	0001752724-20-196846	0001145549-20-059341
01/31/2020	68.72%	292	0001752724-20-061404	0001145549-20-018802