Portfolio overlap

IYY / PTLC

Overlap	Shared positions
92.90%	502

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 92.90%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

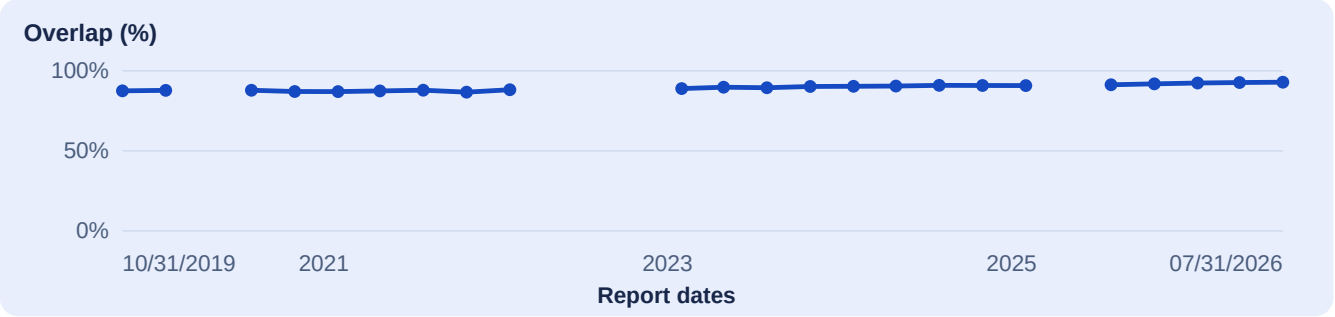
Overlap / PTLC 99.94%

Largest shared positions

Security	IYY	PTLC	Overlap
NVIDIA CORP	7.03%	7.55%	7.03%
APPLE INC	6.56%	7.04%	6.56%
MICROSOFT CORP	4.99%	5.36%	4.99%

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





23 matched portfolio dates from 10/31/2019 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 52–77 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 +0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.93%	+0.93
APPLE INC.	5.99%	6.56%	+0.57
MICRON TECHNOLOGY, INC.	0.88%	1.34%	+0.47
MICROSOFT CORPORATION	4.55%	4.99%	+0.44
All other shared classes			-1.23

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.

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Report dates	Weight (%)	Classes	IYY · SEC	PTLC · SEC
07/31/2026	92.90%	502	0001004726-26-008824	0000894189-26-029043
04/30/2026	92.70%	502	0001004726-26-005207	0000894189-26-020732
01/31/2026	92.39%	503	0001004726-26-001922	0000894189-26-011729
10/31/2025	91.87%	504	0001004726-25-003172	0000894189-25-020203
07/31/2025	91.30%	501	0001004726-25-000519	0000894189-25-010197
01/31/2025	90.79%	504	0001752724-25-067720	0001145549-25-020567
10/31/2024	90.84%	504	0001752724-24-294480	0001145549-25-000395
07/31/2024	90.93%	503	0001752724-24-213347	0001145549-24-061533
04/30/2024	90.50%	503	0001752724-24-144680	0001145549-24-041248
01/31/2024	90.34%	503	0001752724-24-065558	0001145549-24-019927
10/31/2023	90.23%	504	0001752724-23-292859	0001145549-23-076743
07/31/2023	89.44%	504	0001752724-23-213258	0001145549-23-062298
04/30/2023	89.77%	503	0001752724-23-141204	0001145549-23-040384
01/31/2023	88.91%	503	0001752724-23-069342	0001145549-23-018682
01/31/2022	88.19%	505	0001752724-22-075613	0001145549-22-019819
10/31/2021	86.68%	506	0001752724-21-283102	0001145549-21-077890
07/31/2021	87.90%	504	0001752724-21-211084	0001145549-21-058794
04/30/2021	87.46%	503	0001752724-21-141064	0001145549-21-039930
01/31/2021	87.02%	505	0001752724-21-069329	0001145549-21-018876
10/31/2020	87.09%	505	0001752724-20-272825	0001145549-20-077703
07/31/2020	87.86%	505	0001752724-20-197535	0001145549-20-059341
01/31/2020	87.80%	504	0001752724-20-064049	0001145549-20-018802
10/31/2019	87.50%	506	0001752724-19-202291	0001145549-19-054466