Portfolio overlap

JOYT / PTLC

Overlap	Shared positions
57.19%	105

JPMorgan Equity and Options Total Return ETF

Report dates 07/31/2026 | 97.89% NAV

Overlap / JOYT 95.46%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 61.84%

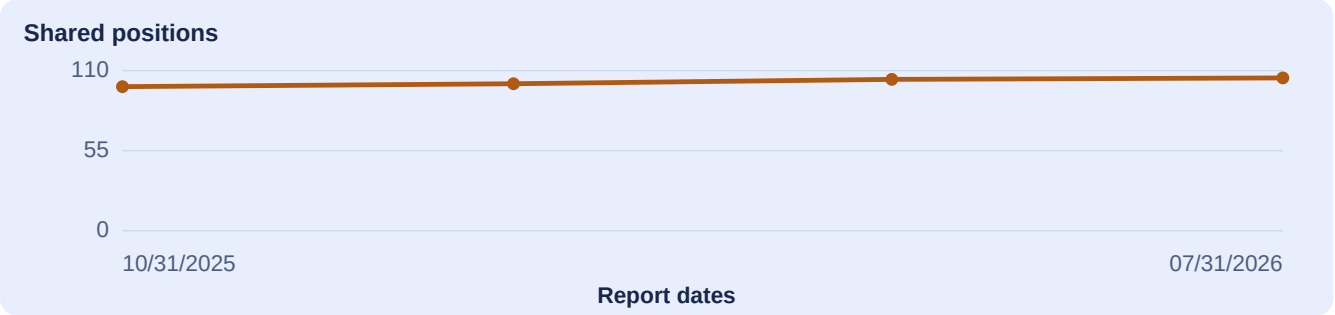
Largest shared positions

Security	JOYT	PTLC	Overlap
NVIDIA Corp.	8.11%	7.55%	7.55%
Apple, Inc.	6.92%	7.04%	6.92%
Microsoft Corp.	5.98%	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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.01%. The filing dates are 55–60 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 +0.33 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
Advanced Micro Devices, Inc.	0.53%	1.20%	+0.68
Micron Technology, Inc.	0.94%	1.44%	+0.50
Apple, Inc.	6.46%	6.92%	+0.47
All other shared classes			-1.26

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	JOYT · SEC	PTLC · SEC
07/31/2026	57.19%	105	0002071691-26-023528	0000894189-26-029043
04/30/2026	56.86%	104	0002071691-26-015459	0000894189-26-020732
01/31/2026	55.70%	101	0002071691-26-007397	0000894189-26-011729
10/31/2025	57.79%	99	0002071691-25-010055	0000894189-25-020203