Portfolio overlap

JPME / PTMC

Overlap	Shared positions
32.52%	141

JPMorgan Diversified Return U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / JPME 39.54%

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

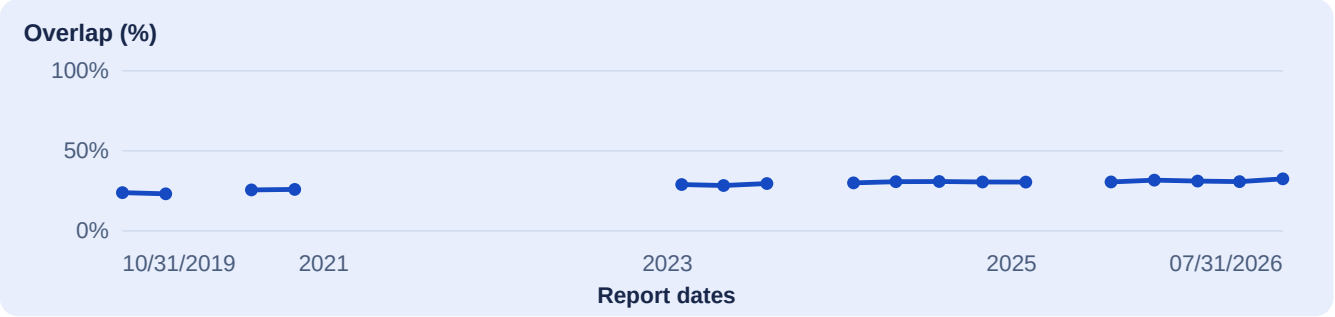
Overlap / PTMC 41.39%

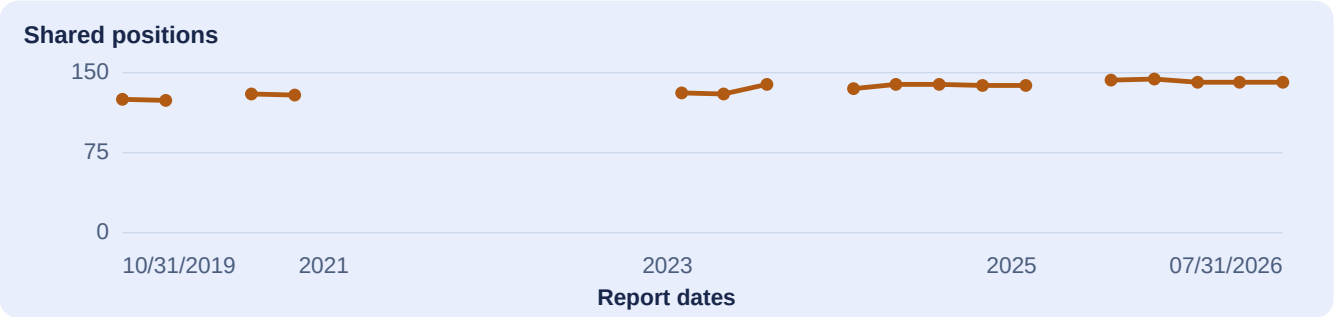
Largest shared positions

Security	JPME	PTMC	Overlap
Illumina, Inc.	0.48%	0.87%	0.48%
Jazz Pharmaceuticals plc	0.44%	0.45%	0.44%
Permian Resources Corp., Class A	0.43%	0.47%	0.43%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. 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 +1.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Roku, Inc.	0.00%	0.38%	+0.38
Flex Ltd.	0.35%	0.00%	-0.35
Allison Transmission Holdings, Inc.	0.00%	0.27%	+0.27
Hecla Mining Co.	0.00%	0.27%	+0.27
Oshkosh Corp.	0.00%	0.25%	+0.25
All other shared classes			+0.94

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	JPME · SEC	PTMC · SEC
07/31/2026	32.52%	141	0002071691-26-023530	0000894189-26-029041
04/30/2026	30.78%	141	0002071691-26-015454	0000894189-26-020735
01/31/2026	31.13%	141	0002071691-26-007408	0000894189-26-011733
10/31/2025	31.71%	144	0002071691-25-010067	0000894189-25-020204
07/31/2025	30.58%	143	0002071691-25-001894	0000894189-25-010198
01/31/2025	30.50%	138	0001752724-25-073664	0001145549-25-020569
10/31/2024	30.57%	138	0001752724-24-294568	0001145549-25-000399
07/31/2024	30.86%	139	0001752724-24-219634	0001145549-24-061537
04/30/2024	30.75%	139	0001752724-24-148152	0001145549-24-041250
01/31/2024	30.00%	135	0001752724-24-073140	0001145549-24-019926
07/31/2023	29.58%	139	0001752724-23-221659	0001145549-23-062300
04/30/2023	28.36%	130	0001752724-23-145006	0001145549-23-040383
01/31/2023	28.97%	131	0001752724-23-066053	0001145549-23-026424
10/31/2020	25.92%	129	0001752724-20-269732	0001145549-20-077702
07/31/2020	25.60%	130	0001752724-20-192361	0001145549-20-059329
01/31/2020	23.17%	124	0001752724-20-057861	0001145549-20-018799
10/31/2019	23.90%	125	0001752724-19-200364	0001145549-19-054469