Portfolio overlap

LADM / PSFF

Overlap	Shared positions
32.98%	4

Pacer Swan SOS Laddered Moderate ETF

Report dates 07/31/2026 | 98.94% NAV

Overlap / LADM 32.98%

Pacer Swan SOS Fund of Funds ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / PSFF 55.08%

Largest shared positions

Security	LADM	PSFF	Overlap
Pacer Swan SOS Moderate October ETF	8.28%	14.57%	8.28%
Pacer Swan SOS Moderate January ETF	8.26%	13.64%	8.26%
Pacer Swan SOS Moderate April ETF	8.25%	13.18%	8.25%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 60–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	LADM · SEC	PSFF · SEC
07/31/2026	32.98%	4	0000894189-26-029050	0000894189-26-029004