Portfolio overlap

LGDX / PTLC

Overlap	Shared positions
64.87%	278

Intech S&P Large Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / LGDX 99.64%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

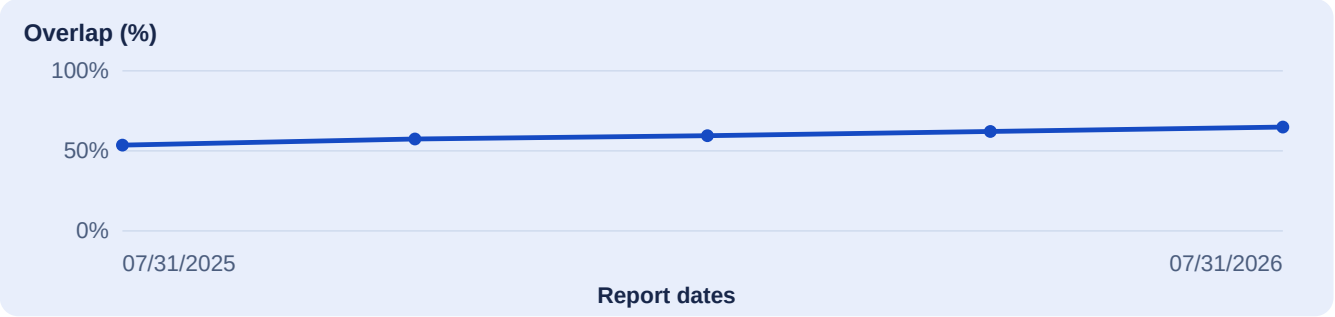
Overlap / PTLC 84.17%

Largest shared positions

Security	LGDX	PTLC	Overlap
NVIDIA Corp	8.39%	7.55%	7.55%
Apple Inc	5.20%	7.04%	5.20%
Microsoft Corp	4.83%	5.36%	4.83%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. 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 +2.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	2.19%	2.92%	+0.73
Advanced Micro Devices Inc	0.59%	1.20%	+0.61
Intel Corp	0.09%	0.66%	+0.57
Micron Technology Inc	0.90%	1.44%	+0.54
Netflix Inc	0.64%	0.20%	-0.44
All other shared classes			+0.74

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	LGDX · SEC	PTLC · SEC
07/31/2026	64.87%	278	0002000324-26-005383	0000894189-26-029043
04/30/2026	62.12%	256	0002000324-26-002541	0000894189-26-020732
01/31/2026	59.48%	217	0002000324-26-001194	0000894189-26-011729
10/31/2025	57.42%	251	0002000324-25-004780	0000894189-25-020203
07/31/2025	53.59%	240	0002000324-25-003758	0000894189-25-010197