Portfolio overlap

LRGF / PTLC

Overlap	Shared positions
67.79%	206

iShares U.S. Equity Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / LRGF 89.77%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 80.76%

Largest shared positions

Security	LRGF	PTLC	Overlap
NVIDIA Corp.	7.07%	7.55%	7.07%
Apple, Inc.	6.54%	7.04%	6.54%
Microsoft Corp.	4.86%	5.36%	4.86%

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 99.61%. 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 +1.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.05%	0.00%	-1.05
Alphabet, Inc.	0.00%	1.02%	+1.02
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Micron Technology, Inc.	0.60%	1.20%	+0.60
NVIDIA Corp.	7.51%	7.07%	-0.44
All other shared classes			+0.10

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	LRGF · SEC	PTLC · SEC
07/31/2026	67.79%	206	0002071691-26-023050	0000894189-26-029043
04/30/2026	66.56%	212	0002071691-26-015402	0000894189-26-020732
01/31/2026	65.23%	208	0002071691-26-007349	0000894189-26-011729
10/31/2025	65.15%	204	0002071691-25-009474	0000894189-25-020203
07/31/2025	64.59%	199	0002071691-25-002336	0000894189-25-010197
01/31/2025	63.18%	194	0001752724-25-068600	0001145549-25-020567
10/31/2024	61.77%	196	0001752724-24-295991	0001145549-25-000395
07/31/2024	61.24%	199	0001752724-24-222196	0001145549-24-061533
04/30/2024	61.26%	198	0001752724-24-144217	0001145549-24-041248
01/31/2024	60.67%	201	0001752724-24-066638	0001145549-24-019927
10/31/2023	61.68%	201	0001752724-23-290684	0001145549-23-076743
07/31/2023	62.14%	208	0001752724-23-219210	0001145549-23-062298
04/30/2023	62.51%	214	0001752724-23-143070	0001145549-23-040384
01/31/2023	61.13%	223	0001752724-23-068729	0001145549-23-018682
01/31/2022	22.27%	136	0001752724-22-075886	0001145549-22-019819
10/31/2021	20.00%	127	0001752724-21-283203	0001145549-21-077890
07/31/2021	20.00%	128	0001752724-21-210883	0001145549-21-058794
04/30/2021	19.33%	131	0001752724-21-141219	0001145549-21-039930
01/31/2021	20.15%	131	0001752724-21-068100	0001145549-21-018876
10/31/2020	18.20%	111	0001752724-20-272720	0001145549-20-077703
07/31/2020	18.29%	111	0001752724-20-196335	0001145549-20-059341
01/31/2020	17.31%	113	0001752724-20-063674	0001145549-20-018802
10/31/2019	18.15%	122	0001752724-19-203209	0001145549-19-054466