Portfolio overlap

MLRG / PTLC

Overlap	Shared positions
96.54%	435

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 96.62%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 98.62%

Largest shared positions

Security	MLRG	PTLC	Overlap
NVIDIA CORP COM	7.20%	7.55%	7.20%
APPLE INC COM	6.94%	7.04%	6.94%
MICROSOFT CORP COM	5.29%	5.36%	5.29%

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



22 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 99.52%. 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 +0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.02%	0.00%	-1.02
EXXONMOBIL HOLDINGS CORP	0.00%	0.99%	+0.99
APPLE INC	6.33%	6.94%	+0.61
MICRON TECHNOLOGY INC	0.92%	1.42%	+0.49
MICROSOFT CORP	4.81%	5.29%	+0.47
All other shared classes			-1.30

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	MLRG · SEC	PTLC · SEC
07/31/2026	96.54%	435	0000940400-26-038484	0000894189-26-029043
04/30/2026	96.29%	440	0000940400-26-025202	0000894189-26-020732
01/31/2026	96.11%	437	0000940400-26-011801	0000894189-26-011729
10/31/2025	95.56%	458	0000940400-25-014349	0000894189-25-020203
07/31/2025	94.97%	450	0000940400-25-002568	0000894189-25-010197
01/31/2025	94.65%	469	0001752724-25-067165	0001145549-25-020567
10/31/2024	94.79%	481	0001752724-24-295861	0001145549-25-000395
07/31/2024	94.82%	478	0001752724-24-215256	0001145549-24-061533
04/30/2024	94.65%	483	0001752724-24-148421	0001145549-24-041248
01/31/2024	94.39%	481	0001752724-24-066064	0001145549-24-019927
10/31/2023	94.06%	491	0001752724-23-290817	0001145549-23-076743
07/31/2023	93.36%	488	0001752724-23-217285	0001145549-23-062298
01/31/2023	92.70%	495	0001752724-23-067744	0001145549-23-018682
01/31/2022	91.16%	502	0001752724-22-075668	0001145549-22-019819
10/31/2021	89.71%	500	0001752724-21-283219	0001145549-21-077890
07/31/2021	89.93%	497	0001752724-21-211132	0001145549-21-058794
04/30/2021	91.10%	475	0001752724-21-141058	0001145549-21-039930
01/31/2021	25.87%	65	0001752724-21-069318	0001145549-21-018876
10/31/2020	31.38%	76	0001752724-20-272712	0001145549-20-077703
07/31/2020	31.38%	76	0001752724-20-197420	0001145549-20-059341
01/31/2020	28.44%	75	0001752724-20-063996	0001145549-20-018802
10/31/2019	28.84%	74	0001752724-19-202235	0001145549-19-054466