# Portfolio overlap

## OEI / PTLC

| Overlap | Shared positions |
|---|---|
| 66.30% | 80 |

## Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 98.87%

## Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 69.14%

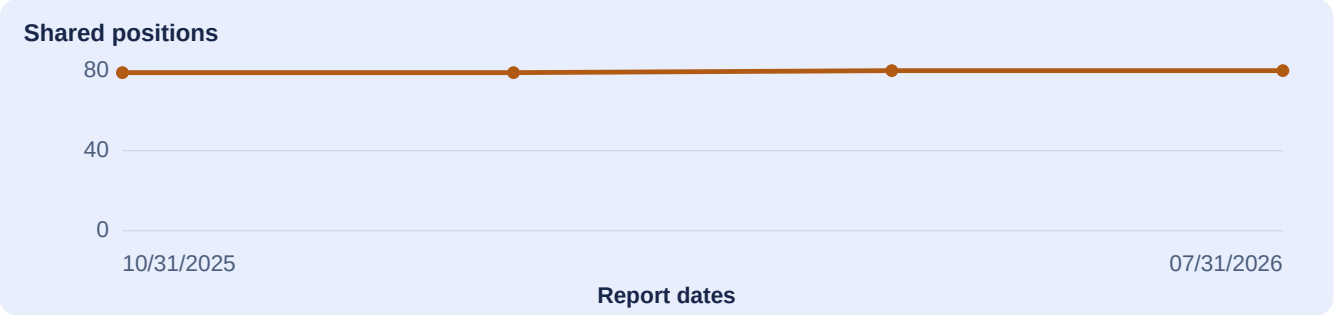
## Largest shared positions

| Security | OEI | PTLC | Overlap |
|---|---|---|---|
| NVIDIA Corp | 8.22% | 7.55% | 7.55% |
| Microsoft Corp | 5.93% | 5.36% | 5.36% |
| Apple Inc | 4.23% | 7.04% | 4.23% |

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




4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.24%. The filing dates are 42–60 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 -3.26 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Apple Inc | 6.46% | 4.23% | -2.22 |
| Exxon Mobil Corp | 1.05% | 0.00% | -1.05 |
| ExxonMobil Holdings Corp | 0.00% | 1.00% | +1.00 |
| Micron Technology Inc | 0.94% | 1.44% | +0.50 |
| Microsoft Corp | 4.91% | 5.36% | +0.45 |
| All other shared classes | | | -1.93 |

# 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 | OEI · SEC | PTLC · SEC |
|---|---|---|---|---|
| 07/31/2026 | 66.30% | 80 | 0001193125-26-394050 | 0000894189-26-029043 |
| 04/30/2026 | 69.56% | 80 | 0001193125-26-267420 | 0000894189-26-020732 |
| 01/31/2026 | 69.48% | 79 | 0000894189-26-008512 | 0000894189-26-011729 |
| 10/31/2025 | 70.76% | 79 | 0000894189-25-016834 | 0000894189-25-020203 |