Portfolio overlap

PTLC / RECS

Overlap	Shared positions
36.93%	176

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 37.04%

Columbia Research Enhanced Core ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / RECS 86.06%

Largest shared positions

Security	PTLC	RECS	Overlap
NVIDIA Corp	7.55%	11.42%	7.55%
Apple Inc	7.04%	11.50%	7.04%
Meta Platforms Inc	1.90%	4.17%	1.90%

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 99.23%. 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 -9.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.91%	0.00%	-4.91
Alphabet Inc	2.89%	0.00%	-2.89
Alphabet Inc	1.96%	0.00%	-1.96
Micron Technology Inc	0.00%	1.44%	+1.44
Exxon Mobil Corp	1.05%	0.00%	-1.05
All other shared classes			+0.29

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	PTLC · SEC	RECS · SEC
07/31/2026	36.93%	176	0000894189-26-029043	0001410368-26-100635
04/30/2026	46.01%	178	0000894189-26-020732	0001410368-26-066125
01/31/2026	46.76%	180	0000894189-26-011729	0001410368-26-033311
10/31/2025	45.24%	193	0000894189-25-020203	0001193125-25-329628
07/31/2025	44.71%	192	0000894189-25-010197	0001193125-25-214206
01/31/2025	55.62%	195	0001145549-25-020567	0001145549-25-020134
10/31/2024	55.81%	191	0001145549-25-000395	0001145549-24-080562
07/31/2024	55.57%	189	0001145549-24-061533	0001145549-24-058424
04/30/2024	54.96%	193	0001145549-24-041248	0001145549-24-037799
01/31/2024	55.17%	193	0001145549-24-019927	0001145549-24-017419
10/31/2023	50.91%	207	0001145549-23-076743	0001145549-23-076849
07/31/2023	50.86%	209	0001145549-23-062298	0001145549-23-056896
04/30/2023	54.52%	207	0001145549-23-040384	0001145549-23-038014
01/31/2023	53.14%	207	0001145549-23-018682	0001145549-23-018329
01/31/2022	51.52%	197	0001145549-22-019819	0001145549-22-017667
10/31/2021	50.55%	200	0001145549-21-077890	0001145549-21-075468
07/31/2021	51.04%	202	0001145549-21-058794	0001145549-21-055903
04/30/2021	49.98%	209	0001145549-21-039930	0001145549-21-036786
01/31/2021	50.59%	210	0001145549-21-018876	0001145549-21-018744
10/31/2020	52.29%	200	0001145549-20-077703	0001145549-20-075871
07/31/2020	52.72%	202	0001145549-20-059341	0001145549-20-057075
01/31/2020	55.28%	215	0001145549-20-018802	0001145549-20-017636
10/31/2019	59.93%	213	0001145549-19-054466	0001145549-19-053259