Portfolio overlap

PTLC / SUSA

Overlap	Shared positions
57.80%	175

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 61.43%

iShares ESG Optimized MSCI USA ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / SUSA 96.27%

Largest shared positions

Security	PTLC	SUSA	Overlap
NVIDIA Corp	7.55%	7.35%	7.35%
Apple Inc	7.04%	6.67%	6.67%
Microsoft Corp	5.36%	4.86%	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 99.62%. 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 +6.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.35%	6.67%	+1.32
Micron Technology Inc	0.63%	1.38%	+0.75
Costco Wholesale Corp	0.00%	0.54%	+0.54
NVIDIA Corp	7.86%	7.35%	-0.51
Microsoft Corp	4.35%	4.86%	+0.50
All other shared classes			+3.86

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	SUSA · SEC
07/31/2026	57.80%	175	0000894189-26-029043	0001004726-26-008872
04/30/2026	51.33%	154	0000894189-26-020732	0001004726-26-005174
01/31/2026	52.41%	157	0000894189-26-011729	0001004726-26-001893
10/31/2025	53.12%	166	0000894189-25-020203	0001004726-25-003160
07/31/2025	51.76%	166	0000894189-25-010197	0001004726-25-000536
01/31/2025	47.66%	162	0001145549-25-020567	0001752724-25-067729
10/31/2024	46.91%	156	0001145549-25-000395	0001752724-24-294502
07/31/2024	46.18%	154	0001145549-24-061533	0001752724-24-213322
04/30/2024	45.38%	157	0001145549-24-041248	0001752724-24-144672
01/31/2024	46.03%	162	0001145549-24-019927	0001752724-24-065552
10/31/2023	45.70%	160	0001145549-23-076743	0001752724-23-291166
07/31/2023	44.64%	159	0001145549-23-062298	0001752724-23-213252
04/30/2023	43.59%	151	0001145549-23-040384	0001752724-23-141208
01/31/2023	43.04%	150	0001145549-23-018682	0001752724-23-069350
01/31/2022	45.63%	157	0001145549-22-019819	0001752724-22-075661
10/31/2021	47.81%	170	0001145549-21-077890	0001752724-21-283260
07/31/2021	50.94%	183	0001145549-21-058794	0001752724-21-211069
04/30/2021	51.55%	187	0001145549-21-039930	0001752724-21-141066
01/31/2021	49.42%	171	0001145549-21-018876	0001752724-21-069317
10/31/2020	41.61%	136	0001145549-20-077703	0001752724-20-272724
07/31/2020	41.51%	127	0001145549-20-059341	0001752724-20-197490
01/31/2020	35.50%	108	0001145549-20-018802	0001752724-20-063986
10/31/2019	34.86%	112	0001145549-19-054466	0001752724-19-202196