Portfolio overlap

PTLC / UPSD

Overlap	Shared positions
39.75%	94

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 55.40%

Aptus Large Cap Upside ETF

Report dates 07/31/2026 | 93.01% NAV

Overlap / UPSD 88.77%

Largest shared positions

Security	PTLC	UPSD	Overlap
Apple Inc	7.04%	5.12%	5.12%
NVIDIA Corp	7.55%	4.69%	4.69%
Microsoft Corp	5.36%	3.31%	3.31%

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





6 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.54%. The filing dates are 55–61 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 +0.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.44%	+1.44
Exxon Mobil Corp	1.05%	0.00%	-1.05
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Cisco Systems Inc	0.59%	0.00%	-0.59
Palantir Technologies Inc	0.00%	0.44%	+0.44
All other shared classes			-0.49

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	UPSD · SEC
07/31/2026	39.75%	94	0000894189-26-029043	0001193125-26-407777
04/30/2026	38.99%	92	0000894189-26-020732	0001193125-26-285101
01/31/2026	39.21%	91	0000894189-26-011729	0000894189-26-009758
10/31/2025	39.31%	93	0000894189-25-020203	0000894189-25-020367
07/31/2025	40.67%	92	0000894189-25-010197	0000894189-25-010507
01/31/2025	39.16%	95	0001145549-25-020567	0001145549-25-023816