Portfolio overlap

PTLC / VOTE

Overlap	Shared positions
95.59%	418

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 97.05%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 95.71%

Largest shared positions

Security	PTLC	VOTE	Overlap
NVIDIA Corp	7.55%	7.25%	7.25%
Apple Inc	7.04%	6.99%	6.99%
Microsoft Corp	5.36%	5.32%	5.32%

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





17 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.29%. The filing dates are 29–77 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 +0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Apple Inc	6.37%	6.99%	+0.62
Micron Technology Inc	0.93%	1.43%	+0.50
Microsoft Corp	4.84%	5.32%	+0.48
All other shared classes			-1.31

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	VOTE · SEC
07/31/2026	95.59%	418	0000894189-26-029043	0001003715-26-003512
04/30/2026	95.34%	422	0000894189-26-020732	0001003715-26-002502
01/31/2026	95.33%	419	0000894189-26-011729	0001003715-26-000809
10/31/2025	94.89%	419	0000894189-25-020203	0001003715-25-001892
07/31/2025	94.30%	415	0000894189-25-010197	0001752724-25-212774
01/31/2025	94.39%	417	0001145549-25-020567	0001752724-25-054670
10/31/2024	94.29%	416	0001145549-25-000395	0001752724-24-289374
07/31/2024	94.40%	416	0001145549-24-061533	0001752724-24-206898
04/30/2024	94.27%	414	0001145549-24-041248	0001752724-24-132253
01/31/2024	94.22%	416	0001145549-24-019927	0001752724-24-051020
10/31/2023	94.36%	415	0001145549-23-076743	0001752724-23-287450
07/31/2023	93.78%	413	0001145549-23-062298	0001752724-23-200494
04/30/2023	94.01%	414	0001145549-23-040384	0001752724-23-129550
01/31/2023	93.49%	411	0001145549-23-018682	0001752724-23-051571
01/31/2022	92.64%	396	0001145549-22-019819	0001752724-22-055562
10/31/2021	91.47%	396	0001145549-21-077890	0001752724-21-276871
07/31/2021	91.53%	393	0001145549-21-058794	0001752724-21-204199