Portfolio overlap

PTLC / VOXP

Overlap	Shared positions
89.55%	425

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 95.47%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 95.11%

Largest shared positions

Security	PTLC	VOXP	Overlap
NVIDIA Corp	7.55%	7.17%	7.17%
Apple Inc	7.04%	6.64%	6.64%
Microsoft Corp	5.36%	5.17%	5.17%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. 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 +1.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.97%	0.00%	-0.97
ExxonMobil Holdings Corp	0.00%	0.94%	+0.94
Apple Inc	6.06%	6.64%	+0.58
Micron Technology Inc	0.86%	1.32%	+0.46
Microsoft Corp	4.72%	5.17%	+0.46
All other shared classes			-0.45

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.

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Report dates	Weight (%)	Classes	PTLC · SEC	VOXP · SEC
07/31/2026	89.55%	425	0000894189-26-029043	0001193125-26-406592
04/30/2026	88.54%	421	0000894189-26-020732	0001193125-26-285245
01/31/2026	89.48%	413	0000894189-26-011729	0001193125-26-125678
10/31/2025	89.08%	410	0000894189-25-020203	0001193125-25-328390
07/31/2025	89.07%	393	0000894189-25-010197	0001193125-25-214485
01/31/2025	87.07%	379	0001145549-25-020567	0001145549-25-021854
10/31/2024	86.89%	426	0001145549-25-000395	0001145549-24-081205
07/31/2024	86.82%	424	0001145549-24-061533	0001145549-24-059385
04/30/2024	86.26%	423	0001145549-24-041248	0001145549-24-040693
01/31/2024	86.87%	418	0001145549-24-019927	0001145549-24-021015
10/31/2023	86.13%	415	0001145549-23-076743	0001145549-23-077336
07/31/2023	86.65%	404	0001145549-23-062298	0001145549-23-059815
04/30/2023	86.64%	401	0001145549-23-040384	0001145549-23-038483
01/31/2023	86.42%	399	0001145549-23-018682	0001145549-23-022043