Portfolio overlap

PTMC / RSMC

Overlap	Shared positions
5.73%	20

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PTMC 5.73%

Rockefeller U.S. Small-Mid Cap ETF

Report dates 07/31/2026 | 97.83% NAV

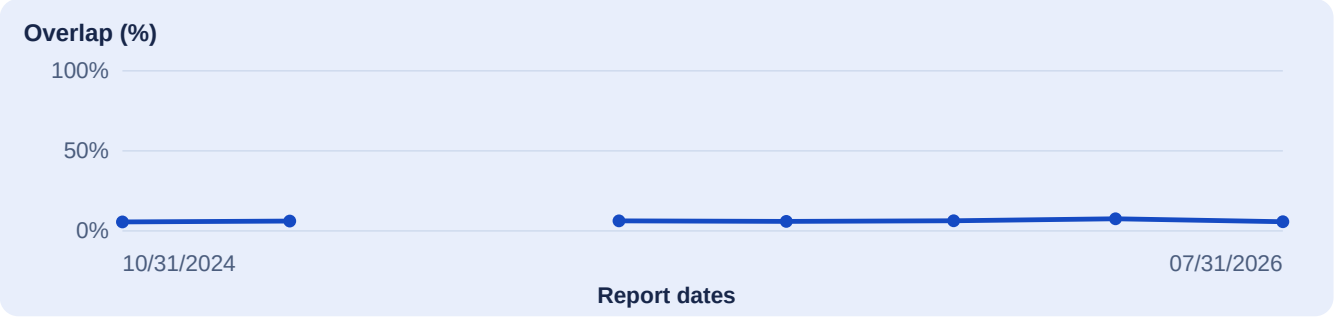
Overlap / RSMC 45.86%

Largest shared positions

Security	PTMC	RSMC	Overlap
TD SYNNEX Corp	0.54%	3.17%	0.54%
RBC Bearings Inc	0.49%	1.82%	0.49%
WESCO International Inc	0.47%	1.84%	0.47%

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





7 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 55–64 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 -1.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sterling Infrastructure Inc	0.46%	0.00%	-0.46
Clean Harbors Inc	0.46%	0.00%	-0.46
Core & Main Inc	0.28%	0.00%	-0.28
Tetra Tech Inc	0.25%	0.00%	-0.25
Appfolio Inc	0.12%	0.00%	-0.12
All other shared classes			-0.27

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	PTMC · SEC	RSMC · SEC
07/31/2026	5.73%	20	0000894189-26-029041	0002000324-26-005404
04/30/2026	7.57%	25	0000894189-26-020735	0002000324-26-002560
01/31/2026	6.33%	24	0000894189-26-011733	0002000324-26-001212
10/31/2025	5.94%	21	0000894189-25-020204	0002000324-25-004795
07/31/2025	6.27%	21	0000894189-25-010198	0002000324-25-003773
01/31/2025	6.15%	21	0001145549-25-020569	0002000324-25-001381
10/31/2024	5.61%	20	0001145549-25-000399	0002000324-24-003521