Portfolio overlap

PTMC / SMCO

Overlap	Shared positions
10.00%	31

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PTMC 10.00%

Hilton Small-MidCap Opportunity ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / SMCO 50.70%

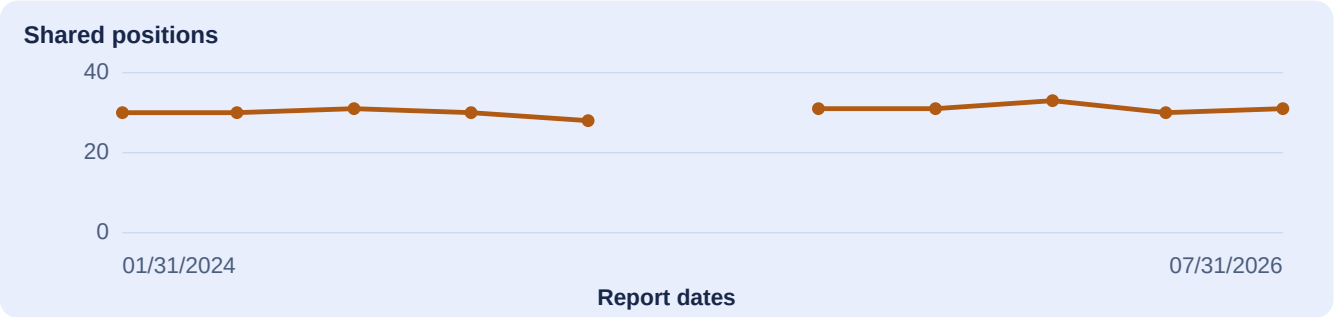
Largest shared positions

Security	PTMC	SMCO	Overlap
nVent Electric PLC	0.70%	2.55%	0.70%
Burlington Stores Inc	0.65%	2.16%	0.65%
Reliance Inc	0.58%	1.65%	0.58%

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





10 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Flowserve Corp	0.00%	0.27%	+0.27
BWX Technologies Inc	0.58%	0.43%	-0.15
Entegris Inc	0.63%	0.51%	-0.12
Saia Inc	0.35%	0.26%	-0.09
MACOM Technology Solutions Hol	0.53%	0.46%	-0.07
All other shared classes			+0.03

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	SMCO · SEC
07/31/2026	10.00%	31	0000894189-26-029041	0002000324-26-005230
04/30/2026	10.12%	30	0000894189-26-020735	0002000324-26-002702
01/31/2026	10.54%	33	0000894189-26-011733	0002000324-26-001390
10/31/2025	9.55%	31	0000894189-25-020204	0002000324-25-004844
07/31/2025	10.42%	31	0000894189-25-010198	0002000324-25-003749
01/31/2025	9.14%	28	0001145549-25-020569	0002000324-25-001342
10/31/2024	9.39%	30	0001145549-25-000399	0002000324-24-003541
07/31/2024	9.64%	31	0001145549-24-061537	0002000324-24-002856
04/30/2024	9.27%	30	0001145549-24-041250	0002000324-24-001783
01/31/2024	9.03%	30	0001145549-24-019926	0002000324-24-001086