Portfolio overlap

PTMC / SMDX

Overlap	Shared positions
47.52%	258

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PTMC 69.92%

Intech S&P Small-Mid Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / SMDX 64.98%

Largest shared positions

Security	PTMC	SMDX	Overlap
nVent Electric PLC	0.70%	0.77%	0.70%
Curtiss-Wright Corp	0.75%	0.69%	0.69%
Everpure Inc	0.69%	0.82%	0.69%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 55–60 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 +2.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MACOM Technology Solutions Hol	0.03%	0.41%	+0.37
Onto Innovation Inc	0.04%	0.36%	+0.32
Equitable Holdings Inc	0.32%	0.00%	-0.32
Mueller Industries Inc	0.09%	0.41%	+0.32
Fabrinet	0.13%	0.44%	+0.31
All other shared classes			+1.66

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	SMDX · SEC
07/31/2026	47.52%	258	0000894189-26-029041	0002000324-26-005407
04/30/2026	44.85%	266	0000894189-26-020735	0002000324-26-002563
01/31/2026	43.63%	253	0000894189-26-011733	0002000324-26-001197
10/31/2025	41.35%	239	0000894189-25-020204	0002000324-25-004798
07/31/2025	41.98%	234	0000894189-25-010198	0002000324-25-003776