Portfolio overlap

PTMC / SMLF

Overlap	Shared positions
39.06%	284

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PTMC 71.63%

iShares U.S. Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 99.11% NAV

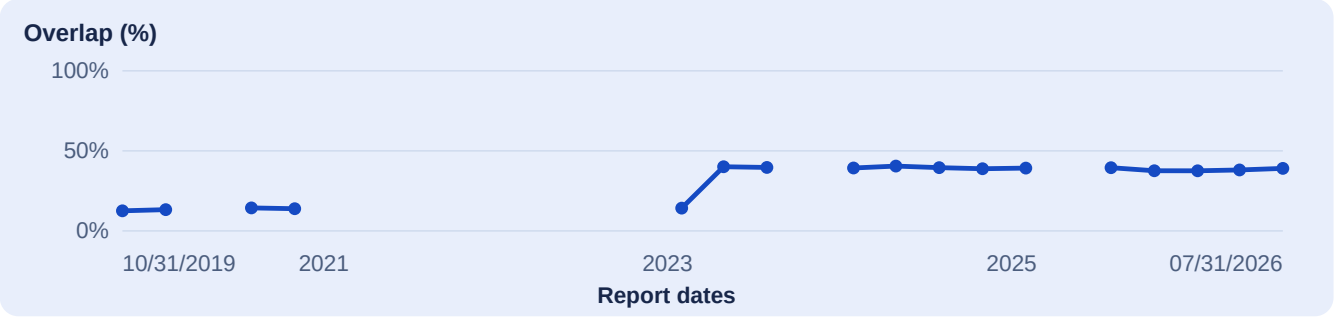
Overlap / SMLF 42.10%

Largest shared positions

Security	PTMC	SMLF	Overlap
nVent Electric PLC	0.70%	0.80%	0.70%
Reliance Inc	0.58%	0.56%	0.56%
Tenet Healthcare Corp	0.62%	0.52%	0.52%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 53–92 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 +0.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Flex Ltd.	0.68%	0.00%	-0.68
SharkNinja Inc	0.00%	0.32%	+0.32
Allison Transmission Holdings	0.00%	0.27%	+0.27
Roku Inc	0.00%	0.26%	+0.26
Semtech Corp	0.00%	0.22%	+0.22
All other shared classes			+0.59

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	SMLF · SEC
07/31/2026	39.06%	284	0000894189-26-029041	0002071691-26-023017
04/30/2026	38.08%	275	0000894189-26-020735	0002071691-26-015393
01/31/2026	37.55%	268	0000894189-26-011733	0002071691-26-007348
10/31/2025	37.58%	270	0000894189-25-020204	0002071691-25-009456
07/31/2025	39.49%	272	0000894189-25-010198	0002071691-25-002292
01/31/2025	39.24%	273	0001145549-25-020569	0001752724-25-068603
10/31/2024	38.84%	269	0001145549-25-000399	0001752724-24-295995
07/31/2024	39.52%	276	0001145549-24-061537	0001752724-24-222029
04/30/2024	40.50%	279	0001145549-24-041250	0001752724-24-144174
01/31/2024	39.30%	271	0001145549-24-019926	0001752724-24-066636
07/31/2023	39.65%	286	0001145549-23-062300	0001752724-23-219212
04/30/2023	40.08%	289	0001145549-23-040383	0001752724-23-142902
01/31/2023	14.23%	68	0001145549-23-026424	0001752724-23-068728
10/31/2020	13.87%	62	0001145549-20-077702	0001752724-20-272760
07/31/2020	14.37%	64	0001145549-20-059329	0001752724-20-196378
01/31/2020	13.28%	62	0001145549-20-018799	0001752724-20-063677
10/31/2019	12.55%	58	0001145549-19-054469	0001752724-19-203225