Portfolio overlap

PTMC / SMMV

Overlap	Shared positions
24.28%	123

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / PTMC 29.34%

iShares MSCI USA Small-Cap Min Vol Factor ETF

Report dates 07/31/2026 | 99.01% NAV

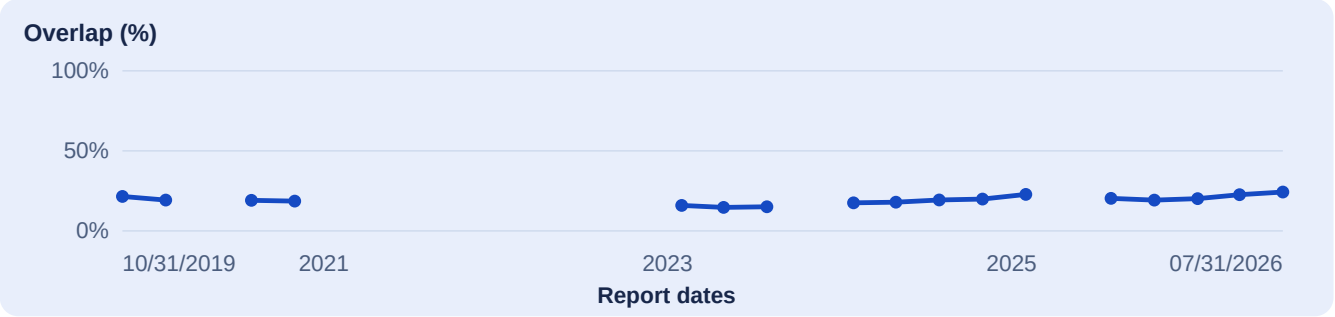
Overlap / SMMV 52.16%

Largest shared positions

Security	PTMC	SMMV	Overlap
TD SYNNEX Corp	0.54%	0.72%	0.54%
RBC Bearings Inc	0.49%	0.43%	0.43%
Roivant Sciences Ltd	0.43%	0.84%	0.43%

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 98.59%. 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 +1.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HF Sinclair Corp	0.00%	0.34%	+0.34
Darling Ingredients Inc	0.00%	0.26%	+0.26
Molina Healthcare Inc	0.00%	0.20%	+0.20
Krystal Biotech Inc	0.00%	0.17%	+0.17
PBF Energy Inc	0.00%	0.17%	+0.17
All other shared classes			+0.52

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	SMMV · SEC
07/31/2026	24.28%	123	0000894189-26-029041	0002071691-26-023077
04/30/2026	22.62%	113	0000894189-26-020735	0002071691-26-015434
01/31/2026	20.16%	101	0000894189-26-011733	0002071691-26-007341
10/31/2025	19.23%	99	0000894189-25-020204	0002071691-25-009475
07/31/2025	20.33%	107	0000894189-25-010198	0002071691-25-002309
01/31/2025	22.80%	108	0001145549-25-020569	0001752724-25-068591
10/31/2024	19.89%	87	0001145549-25-000399	0001752724-24-295950
07/31/2024	19.32%	86	0001145549-24-061537	0001752724-24-222192
04/30/2024	17.94%	87	0001145549-24-041250	0001752724-24-144221
01/31/2024	17.54%	87	0001145549-24-019926	0001752724-24-066633
07/31/2023	15.08%	75	0001145549-23-062300	0001752724-23-219211
04/30/2023	14.68%	66	0001145549-23-040383	0001752724-23-142899
01/31/2023	15.92%	69	0001145549-23-026424	0001752724-23-068724
10/31/2020	18.61%	93	0001145549-20-077702	0001752724-20-272740
07/31/2020	19.10%	92	0001145549-20-059329	0001752724-20-196326
01/31/2020	19.26%	101	0001145549-20-018799	0001752724-20-063740
10/31/2019	21.53%	109	0001145549-19-054469	0001752724-19-203228