Portfolio overlap

SHPP / VCLN

Overlap	Shared positions
1.94%	1

Pacer Industrials and Logistics ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / SHPP 8.99%

Virtus Duff & Phelps Clean Energy ETF

Report dates 07/31/2026 | 98.91% NAV

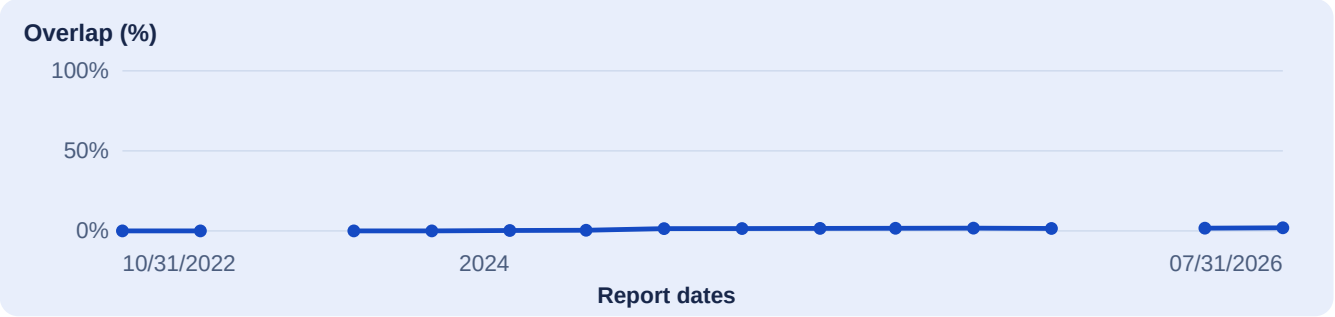
Overlap / VCLN 1.94%

Largest shared positions

Security	SHPP	VCLN	Overlap
ABB Ltd	8.99%	1.94%	1.94%

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





14 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.75%. The filing dates are 50–64 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 +0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ABB Ltd	1.71%	1.94%	+0.24
All other shared classes			0.00

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	SHPP · SEC	VCLN · SEC
07/31/2026	1.94%	1	0000894189-26-029001	0000940400-26-038967
04/30/2026	1.71%	1	0000894189-26-020695	0000940400-26-026164
10/31/2025	1.53%	1	0000894189-25-020171	0000940400-25-014947
07/31/2025	1.72%	1	0000894189-25-010167	0000940400-25-002999
04/30/2025	1.64%	1	0001145549-25-044961	0001752724-25-161514
01/31/2025	1.57%	1	0001145549-25-020539	0001752724-25-073855
10/31/2024	1.47%	1	0001145549-25-000370	0001752724-24-298895
07/31/2024	1.42%	1	0001145549-24-061512	0001752724-24-219873
04/30/2024	0.41%	1	0001145549-24-041227	0001752724-24-146516
01/31/2024	0.25%	1	0001145549-24-019902	0001752724-24-062151
10/31/2023	0.00%	0	0001145549-23-076720	0001752724-23-289328
07/31/2023	0.00%	0	0001145549-23-060377	0001752724-23-217416
01/31/2023	0.00%	0	0001145549-23-018706	0001752724-23-065030
10/31/2022	0.00%	0	0001145549-22-079646	0001752724-22-291522