Portfolio overlap

AIED / QQQG

Overlap	Shared positions
27.15%	13

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 32.54%

Pacer Nasdaq 100 Top 50 Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQG 43.97%

Largest shared positions

Security	AIED	QQQG	Overlap
SEAGATE TECHNOLO	3.27%	5.35%	3.27%
ADV MICRO DEVICE	4.05%	3.26%	3.26%
WESTERN DIGITAL	3.16%	5.73%	3.16%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 48–64 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 +4.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	4.45%	0.00%	-4.45
CISCO SYSTEMS INC	0.00%	2.64%	+2.64
FORTINET INC	0.00%	2.64%	+2.64
PALO ALTO NETWORKS INC	0.00%	2.14%	+2.14
Broadcom Inc	2.09%	0.00%	-2.09
All other shared classes			+3.64

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.

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Report dates	Weight (%)	Classes	AIED · SEC	QQQG · SEC
07/31/2026	27.15%	13	0000910472-26-015171	0000894189-26-029016
04/30/2026	22.62%	12	0000910472-26-009789	0000894189-26-020707
01/31/2026	23.66%	8	0000910472-26-004431	0000894189-26-011706
10/31/2025	23.27%	9	0000910472-25-006023	0000894189-25-020184
07/31/2025	21.91%	10	0000910472-25-001513	0000894189-25-010173
04/30/2025	21.37%	9	0001752724-25-158261	0001145549-25-044956
01/31/2025	26.57%	12	0001752724-25-061609	0001145549-25-020545
10/31/2024	34.77%	19	0001752724-24-298369	0001145549-25-000375