Portfolio overlap

FGSI / QQQG

Overlap	Shared positions
24.04%	17

FT Vest Growth Strength & Target Income ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / FGSI 34.07%

Pacer Nasdaq 100 Top 50 Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQG 28.97%

Largest shared positions

Security	FGSI	QQQG	Overlap
MONOLITHIC POWER SYSTEMS INC COM	2.14%	2.80%	2.14%
SEAGATE TECHNOLOGY HOLDINGS PLC ORD SHS	2.11%	5.35%	2.11%
DEXCOM INC COM	2.12%	2.04%	2.04%

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 99.66%. The filing dates are 49–60 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 +0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	2.11%	+2.11
Palo Alto Networks Inc	1.55%	0.00%	-1.55
Airbnb Inc	1.48%	0.00%	-1.48
PAYCHEX INC	0.00%	1.43%	+1.43
ADOBE INC	0.00%	1.06%	+1.06
All other shared classes			-1.13

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	FGSI · SEC	QQQG · SEC
07/31/2026	24.04%	17	0000940400-26-038377	0000894189-26-029016
04/30/2026	23.60%	17	0000940400-26-024884	0000894189-26-020707
01/31/2026	18.91%	14	0000940400-26-011440	0000894189-26-011706
10/31/2025	21.64%	14	0000940400-25-013871	0000894189-25-020184
07/31/2025	23.85%	14	0000940400-25-002911	0000894189-25-010173