Portfolio overlap

FMAG / PTNQ

Overlap	Shared positions
42.74%	19

Fidelity Magellan ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAG 57.32%

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

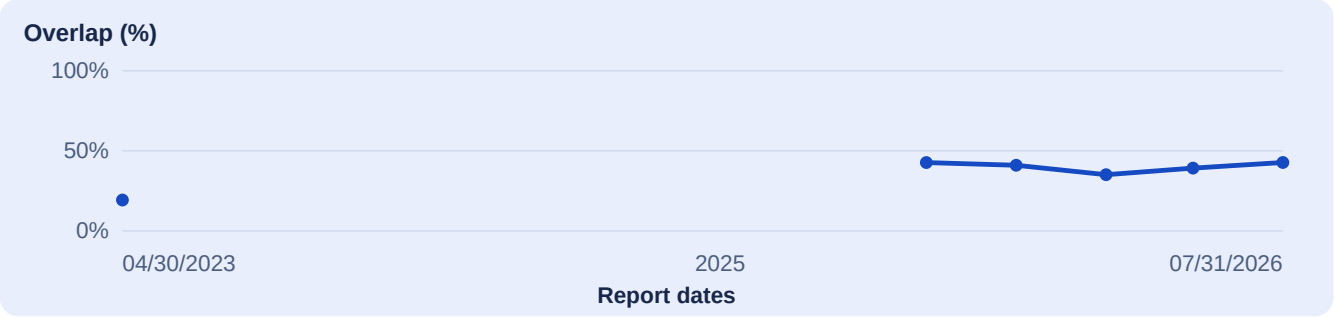
Overlap / PTNQ 44.51%

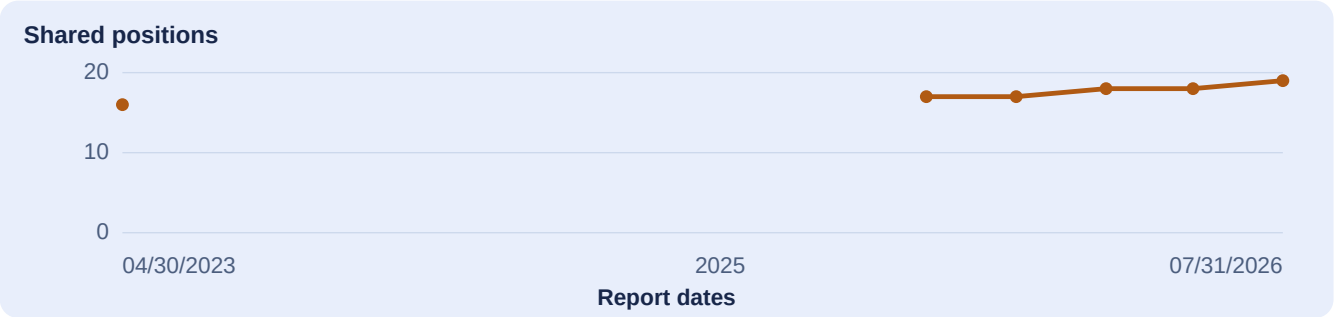
Largest shared positions

Security	FMAG	PTNQ	Overlap
NVIDIA CORP	10.04%	8.06%	8.06%
MICROSOFT CORP	5.32%	5.72%	5.32%
AMAZON.COM INC	6.74%	4.84%	4.84%

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





6 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. The filing dates are 53–60 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 +3.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	0.00%	3.44%	+3.44
ALPHABET INC	0.00%	3.23%	+3.23
Netflix Inc	1.81%	0.00%	-1.81
META PLATFORMS INC	3.18%	1.92%	-1.26
WESTERN DIGITAL CORP	0.00%	0.86%	+0.86
All other shared classes			-0.93

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	FMAG · SEC	PTNQ · SEC
07/31/2026	42.74%	19	0000035402-26-006180	0000894189-26-029003
04/30/2026	39.22%	18	0000035402-26-004116	0000894189-26-020729
01/31/2026	35.12%	18	0000035402-26-001992	0000894189-26-011726
10/31/2025	41.00%	17	0000035402-25-002935	0000894189-25-020197
07/31/2025	42.70%	17	0000035402-25-000782	0000894189-25-010191
04/30/2023	19.29%	16	0001752724-23-145850	0001145549-23-040409