# Portfolio overlap

## FMAG / QQWZ

| Overlap | Shared positions |
|---|---|
| 42.68% | 19 |

## Fidelity Magellan ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAG 57.32%

## Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / QQWZ 44.39%

## Largest shared positions

| Security | FMAG | QQWZ | 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







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 99.29%. 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 +39.31 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA CORP | 0.00% | 8.06% | +8.06 |
| MICROSOFT CORP | 0.00% | 5.32% | +5.32 |
| AMAZON.COM INC | 0.00% | 4.84% | +4.84 |
| ALPHABET INC | 0.00% | 3.44% | +3.44 |
| ADVANCED MICRO DEVICES INC | 0.00% | 3.33% | +3.33 |
| All other shared classes | | | +14.32 |

# 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 | QQWZ · SEC |
|---|---|---|---|---|
| 07/31/2026 | 42.68% | 19 | 0000035402-26-006180 | 0000894189-26-029014 |
| 04/30/2026 | 3.38% | 3 | 0000035402-26-004116 | 0000894189-26-020692 |
| 01/31/2026 | 3.66% | 5 | 0000035402-26-001992 | 0000894189-26-011696 |
| 10/31/2025 | 40.98% | 17 | 0000035402-25-002935 | 0000894189-25-020158 |
| 07/31/2025 | 42.66% | 17 | 0000035402-25-000782 | 0000894189-25-010158 |