Portfolio overlap

FTEC / PTNQ

Overlap	Shared positions
53.01%	39

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 77.23%

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

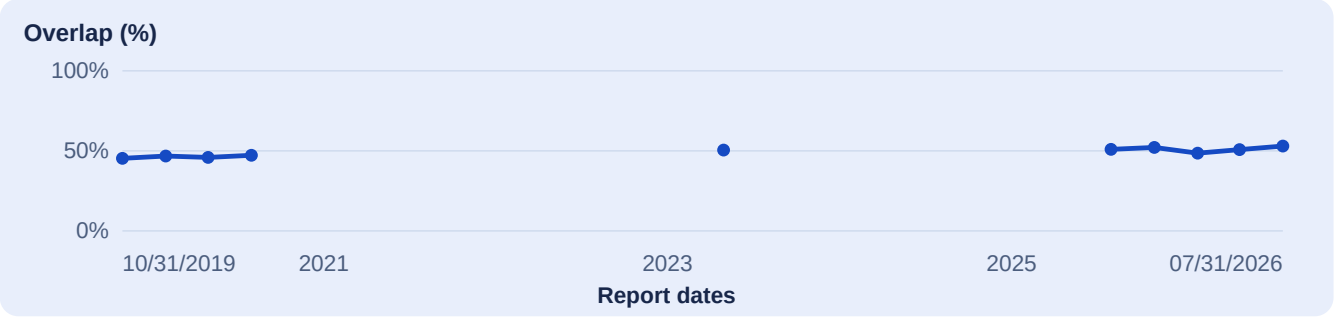
Overlap / PTNQ 55.89%

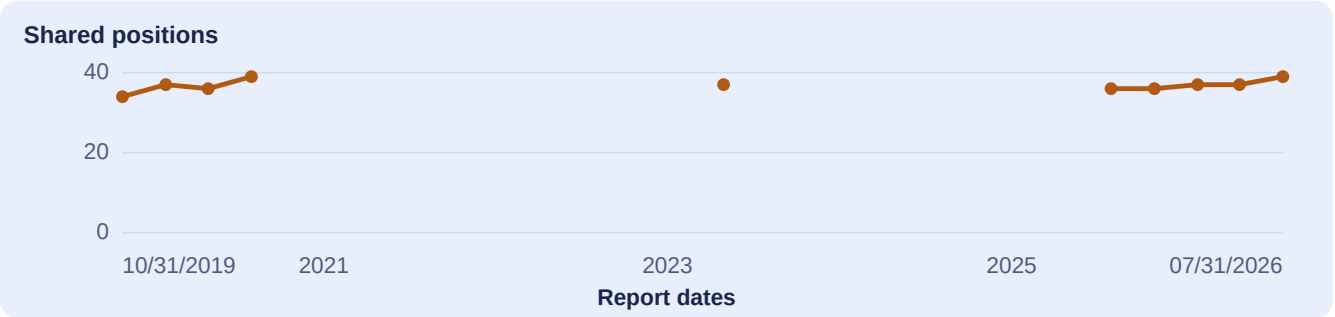
Largest shared positions

Security	FTEC	PTNQ	Overlap
NVIDIA Corp	17.09%	8.06%	8.06%
Apple Inc	16.21%	7.52%	7.52%
Microsoft Corp	10.93%	5.72%	5.72%

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





10 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 52–60 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 +2.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	2.63%	3.82%	+1.19
Advanced Micro Devices Inc	2.59%	3.18%	+0.59
Apple Inc	7.02%	7.52%	+0.50
NVIDIA Corp	8.54%	8.06%	-0.49
Palo Alto Networks Inc	0.69%	1.17%	+0.47
All other shared classes			-0.04

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	FTEC · SEC	PTNQ · SEC
07/31/2026	53.01%	39	0001410368-26-097236	0000894189-26-029003
04/30/2026	50.78%	37	0001410368-26-063885	0000894189-26-020729
01/31/2026	48.56%	37	0001410368-26-029067	0000894189-26-011726
10/31/2025	52.15%	36	0001410368-25-040134	0000894189-25-020197
07/31/2025	50.95%	36	0001410368-25-009101	0000894189-25-010191
04/30/2023	50.50%	37	0001752724-23-139849	0001145549-23-040409
07/31/2020	47.24%	39	0001752724-20-187231	0001145549-20-059327
04/30/2020	45.91%	36	0001752724-20-128965	0001145549-20-039027
01/31/2020	46.78%	37	0001752724-20-063644	0001145549-20-018804
10/31/2019	45.33%	34	0001752724-19-202092	0001145549-19-054463