Portfolio overlap

FTEC / QQWZ

Overlap	Shared positions
52.92%	39

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 77.23%

Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / QQWZ 55.64%

Largest shared positions

Security	FTEC	QQWZ	Overlap
NVIDIA Corp	17.09%	8.06%	8.06%
Apple Inc	16.21%	7.53%	7.53%
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





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 99.35%. 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 +46.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	8.06%	+8.06
Apple Inc	0.00%	7.53%	+7.53
Microsoft Corp	0.00%	5.72%	+5.72
Micron Technology Inc	0.00%	3.82%	+3.82
Advanced Micro Devices Inc	0.00%	3.18%	+3.18
All other shared classes			+18.41

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	QQWZ · SEC
07/31/2026	52.92%	39	0001410368-26-097236	0000894189-26-029014
04/30/2026	6.20%	21	0001410368-26-063885	0000894189-26-020692
01/31/2026	5.61%	17	0001410368-26-029067	0000894189-26-011696
10/31/2025	52.15%	36	0001410368-25-040134	0000894189-25-020158
07/31/2025	50.97%	36	0001410368-25-009101	0000894189-25-010158