Portfolio overlap

FTEC / TRFK

Overlap	Shared positions
37.36%	55

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 45.24%

Pacer Data and Digital Revolution ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / TRFK 74.02%

Largest shared positions

Security	FTEC	TRFK	Overlap
NVIDIA Corp	17.09%	9.35%	9.35%
Broadcom Inc	4.20%	9.08%	4.20%
Micron Technology Inc	3.82%	6.47%	3.82%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 48–64 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 +6.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	3.82%	+3.82
Broadcom Inc	5.01%	4.20%	-0.81
Sandisk Corp	0.00%	0.76%	+0.76
QUALCOMM Inc	0.00%	0.68%	+0.68
Advanced Micro Devices Inc	2.59%	3.18%	+0.59
All other shared classes			+1.41

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	TRFK · SEC
07/31/2026	37.36%	55	0001410368-26-097236	0000894189-26-029019
04/30/2026	30.92%	55	0001410368-26-063885	0000894189-26-020690
01/31/2026	30.10%	56	0001410368-26-029067	0000894189-26-011691
10/31/2025	30.50%	57	0001410368-25-040134	0000894189-25-020170
07/31/2025	31.77%	57	0001410368-25-009101	0000894189-25-010162
04/30/2025	28.06%	58	0001752724-25-154403	0001145549-25-044948
01/31/2025	28.50%	59	0001752724-25-061617	0001145549-25-020536
10/31/2024	30.20%	59	0001752724-24-295022	0001145549-25-000362
07/31/2024	30.26%	59	0001752724-24-216874	0001145549-24-061508
04/30/2024	28.59%	55	0001752724-24-145218	0001145549-24-041217
01/31/2024	21.71%	57	0001752724-24-067230	0001145549-24-019899
10/31/2023	19.44%	59	0001752724-23-293222	0001145549-23-076714
07/31/2023	19.40%	58	0001752724-23-216656	0001145549-23-060392
04/30/2023	17.32%	58	0001752724-23-139849	0001145549-23-040391
01/31/2023	16.66%	57	0001752724-23-066246	0001145549-23-018691
10/31/2022	15.23%	57	0001752724-22-294225	0001145549-22-079618
07/31/2022	15.77%	60	0001752724-22-217563	0001145549-22-060410