Portfolio overlap

GARY / QFRD

Overlap	Shared positions
21.55%	10

Mango Growth ETF

Report dates 07/31/2026 | 94.54% NAV

Overlap / GARY 30.76%

Pacer S&P 500 Quality FCF R&D Leaders

Report dates 07/31/2026 | 99.89% NAV

Overlap / QFRD 23.15%

Largest shared positions

Security	GARY	QFRD	Overlap
ADVANCED MICRO DEVICES COMMON STOCK	4.59%	3.69%	3.69%
PALO ALTO NETWORKS INC COMMON STOCK	3.39%	3.61%	3.39%
CROWDSTRIKE HOLDINGS INC - A COMMON STOCK	2.96%	3.88%	2.96%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.54%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	GARY · SEC	QFRD · SEC
07/31/2026	21.55%	10	0002048251-26-008373	0000894189-26-029036