Portfolio overlap

GIAX / PTNQ

Overlap	Shared positions
35.03%	13

Nicholas Global Equity and Income ETF

Report dates 07/31/2026 | 100.59% NAV

Overlap / GIAX 48.55%

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 44.12%

Largest shared positions

Security	GIAX	PTNQ	Overlap
Microsoft Corp	4.62%	5.72%	4.62%
Amazon.com Inc	4.33%	4.84%	4.33%
Micron Technology Inc	6.00%	4.25%	4.25%

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 98.28%. The filing dates are 56–60 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 +0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	2.83%	4.25%	+1.42
Tesla Inc	3.35%	2.58%	-0.78
Alphabet Inc	3.94%	3.44%	-0.50
Microsoft Corp	4.15%	4.62%	+0.47
Meta Platforms Inc	3.18%	2.73%	-0.44
All other shared classes			+0.32

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	GIAX · SEC	PTNQ · SEC
07/31/2026	35.03%	13	0002000324-26-005029	0000894189-26-029003
04/30/2026	34.55%	10	0002000324-26-002623	0000894189-26-020729
01/31/2026	31.77%	9	0000894189-26-011010	0000894189-26-011726
10/31/2025	18.95%	7	0000894189-25-020046	0000894189-25-020197
07/31/2025	18.37%	7	0000894189-25-009679	0000894189-25-010191