Portfolio overlap

GIAX / QQWZ

Overlap	Shared positions
34.98%	13

Nicholas Global Equity and Income ETF

Report dates 07/31/2026 | 100.59% NAV

Overlap / GIAX 48.55%

Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / QQWZ 44.06%

Largest shared positions

Security	GIAX	QQWZ	Overlap
Microsoft Corp	4.62%	5.72%	4.62%
Amazon.com Inc	4.33%	4.84%	4.33%
Micron Technology Inc	6.00%	4.24%	4.24%

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 +34.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	0.00%	4.62%	+4.62
Amazon.com Inc	0.00%	4.33%	+4.33
Micron Technology Inc	0.00%	4.24%	+4.24
Apple Inc	0.00%	4.07%	+4.07
NVIDIA Corp	0.00%	4.04%	+4.04
All other shared classes			+13.68

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	QQWZ · SEC
07/31/2026	34.98%	13	0002000324-26-005029	0000894189-26-029014
04/30/2026	0.00%	0	0002000324-26-002623	0000894189-26-020692
01/31/2026	0.00%	0	0000894189-26-011010	0000894189-26-011696
10/31/2025	18.96%	7	0000894189-25-020046	0000894189-25-020158
07/31/2025	18.37%	7	0000894189-25-009679	0000894189-25-010158