Portfolio overlap

HEQQ / PTNQ

Overlap	Shared positions
64.96%	38

JPMorgan Nasdaq Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 96.74% NAV

Overlap / HEQQ 81.06%

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

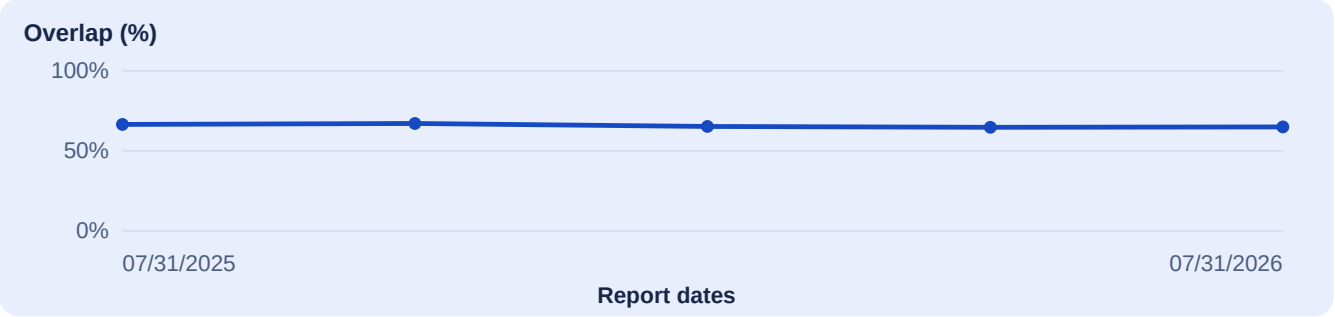
Overlap / PTNQ 66.73%

Largest shared positions

Security	HEQQ	PTNQ	Overlap
NVIDIA Corp.	8.52%	8.06%	8.06%
Apple, Inc.	7.71%	7.52%	7.52%
Microsoft Corp.	6.36%	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 96.74%. The filing dates are 55–60 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 +0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	2.83%	4.25%	+1.42
Tesla, Inc.	3.11%	2.21%	-0.89
Space Exploration Technologies Corp.	0.00%	0.77%	+0.77
Advanced Micro Devices, Inc.	2.81%	3.55%	+0.75
Walmart, Inc.	3.13%	2.48%	-0.65
All other shared classes			-1.16

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	HEQQ · SEC	PTNQ · SEC
07/31/2026	64.96%	38	0002071691-26-023569	0000894189-26-029003
04/30/2026	64.72%	36	0002071691-26-015475	0000894189-26-020729
01/31/2026	65.25%	35	0002071691-26-007416	0000894189-26-011726
10/31/2025	67.11%	32	0002071691-25-010053	0000894189-25-020197
07/31/2025	66.52%	36	0002071691-25-001881	0000894189-25-010191