Portfolio overlap

HEQQ / QQWZ

Overlap	Shared positions
64.74%	38

JPMorgan Nasdaq Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 96.74% NAV

Overlap / HEQQ 81.06%

Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / QQWZ 66.45%

Largest shared positions

Security	HEQQ	QQWZ	Overlap
NVIDIA Corp.	8.52%	8.06%	8.06%
Apple, Inc.	7.71%	7.53%	7.53%
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 +59.95 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp.	0.00%	8.06%	+8.06
Apple, Inc.	0.00%	7.53%	+7.53
Microsoft Corp.	0.00%	5.72%	+5.72
Amazon.com, Inc.	0.00%	4.84%	+4.84
Micron Technology, Inc.	0.00%	4.24%	+4.24
All other shared classes			+29.57

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	QQWZ · SEC
07/31/2026	64.74%	38	0002071691-26-023569	0000894189-26-029014
04/30/2026	4.79%	12	0002071691-26-015475	0000894189-26-020692
01/31/2026	5.09%	12	0002071691-26-007416	0000894189-26-011696
10/31/2025	67.10%	32	0002071691-25-010053	0000894189-25-020158
07/31/2025	66.52%	36	0002071691-25-001881	0000894189-25-010158