Portfolio overlap

IETC / PTNQ

Overlap	Shared positions
53.84%	36

iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 73.83%

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 66.63%

Largest shared positions

Security	IETC	PTNQ	Overlap
NVIDIA Corp.	13.14%	8.06%	8.06%
Microsoft Corp.	5.15%	5.72%	5.15%
Amazon.com, Inc.	4.87%	4.84%	4.84%

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



10 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 55–308 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 +8.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	1.53%	4.04%	+2.51
Advanced Micro Devices, Inc.	2.12%	3.55%	+1.43
Apple, Inc.	2.54%	3.64%	+1.10
Sandisk Corp.	0.00%	0.82%	+0.82
Marvell Technology, Inc.	0.00%	0.75%	+0.75
All other shared classes			+1.49

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	IETC · SEC	PTNQ · SEC
07/31/2026	53.84%	36	0002071691-26-023073	0000894189-26-029003
04/30/2026	45.72%	32	0002071691-26-015430	0000894189-26-020729
01/31/2026	44.62%	33	0002071691-26-007302	0000894189-26-011726
10/31/2025	46.59%	39	0002071691-26-013194	0000894189-25-020197
07/31/2025	46.09%	39	0002071691-26-013136	0000894189-25-010191
04/30/2023	42.13%	46	0001752724-23-142897	0001145549-23-040409
07/31/2020	64.94%	56	0001752724-20-196323	0001145549-20-059327
04/30/2020	63.96%	55	0001752724-20-131241	0001145549-20-039027
01/31/2020	62.94%	56	0001752724-20-063664	0001145549-20-018804
10/31/2019	62.71%	49	0001752724-19-203215	0001145549-19-054463