Portfolio overlap

IETC / QQWZ

Overlap	Shared positions
53.73%	36

iShares U.S. Tech Independence Focused ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IETC 73.83%

Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / QQWZ 66.40%

Largest shared positions

Security	IETC	QQWZ	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





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 99.35%. 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 +46.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp.	0.00%	8.06%	+8.06
Microsoft Corp.	0.00%	5.15%	+5.15
Amazon.com, Inc.	0.00%	4.84%	+4.84
Micron Technology, Inc.	0.00%	4.04%	+4.04
Apple, Inc.	0.00%	3.64%	+3.64
All other shared classes			+20.94

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	QQWZ · SEC
07/31/2026	53.73%	36	0002071691-26-023073	0000894189-26-029014
04/30/2026	7.06%	16	0002071691-26-015430	0000894189-26-020692
01/31/2026	6.09%	12	0002071691-26-007302	0000894189-26-011696
10/31/2025	46.60%	39	0002071691-26-013194	0000894189-25-020158
07/31/2025	46.09%	39	0002071691-26-013136	0000894189-25-010158