Portfolio overlap

KNCT / TRFK

Overlap	Shared positions
41.28%	30

Invesco Next Gen Connectivity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / KNCT 46.32%

Pacer Data and Digital Revolution ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / TRFK 48.74%

Largest shared positions

Security	KNCT	TRFK	Overlap
Broadcom Inc.	8.60%	9.08%	8.60%
Micron Technology, Inc.	7.04%	6.47%	6.47%
Cisco Systems, Inc.	4.56%	4.72%	4.56%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 52–64 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 +8.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology, Inc.	0.00%	6.47%	+6.47
Intel Corp.	5.69%	3.16%	-2.52
QUALCOMM Inc.	0.00%	1.57%	+1.57
Palo Alto Networks, Inc.	1.86%	2.99%	+1.13
Motorola Solutions, Inc.	0.79%	0.00%	-0.79
All other shared classes			+2.22

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	KNCT · SEC	TRFK · SEC
07/31/2026	41.28%	30	0001209466-26-001346	0000894189-26-029019
04/30/2026	33.20%	27	0001209466-26-000911	0000894189-26-020690
01/31/2026	28.97%	29	0001209466-26-000470	0000894189-26-011691
10/31/2025	32.03%	29	0001209466-25-000651	0000894189-25-020170
07/31/2025	32.04%	29	0001209466-25-000310	0000894189-25-010162
04/30/2025	30.79%	27	0001752724-25-161237	0001145549-25-044948
01/31/2025	33.94%	27	0001752724-25-073142	0001145549-25-020536
10/31/2024	30.65%	27	0001752724-24-298200	0001145549-25-000362
07/31/2024	29.65%	27	0001752724-24-223045	0001145549-24-061508
04/30/2024	28.86%	28	0001752724-24-145040	0001145549-24-041217
01/31/2024	31.40%	28	0001752724-24-075681	0001145549-24-019899
10/31/2023	30.36%	29	0001752724-23-294752	0001145549-23-076714
07/31/2023	28.16%	26	0001752724-23-220738	0001145549-23-060392
04/30/2023	28.76%	22	0001752724-23-148566	0001145549-23-040391
01/31/2023	28.03%	22	0001752724-23-075863	0001145549-23-018691
10/31/2022	27.59%	19	0001752724-22-295692	0001145549-22-079618
07/31/2022	26.01%	22	0001752724-22-217020	0001145549-22-060410