Portfolio overlap

LQAI / PTNQ

Overlap	Shared positions
37.78%	32

LG QRAFT AI-Powered U.S. Large Cap Core ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / LQAI 54.19%

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 60.03%

Largest shared positions

Security	LQAI	PTNQ	Overlap
NVIDIA CORP	5.27%	8.06%	5.27%
MICROSOFT CORP	4.79%	5.72%	4.79%
AMAZON.COM INC	4.35%	4.84%	4.35%

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 99.02%. The filing dates are 57–60 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 -1.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.70%	3.55%	+2.85
BROADCOM INC	2.83%	0.32%	-2.51
META PLATFORMS INC	2.58%	0.25%	-2.33
ALPHABET INC	2.40%	0.32%	-2.08
APPLE INC	2.62%	4.09%	+1.47
All other shared classes			+1.58

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.

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Report dates	Weight (%)	Classes	LQAI · SEC	PTNQ · SEC
07/31/2026	37.78%	32	0000910472-26-015177	0000894189-26-029003
04/30/2026	38.80%	33	0000910472-26-009790	0000894189-26-020729
01/31/2026	39.47%	33	0000910472-26-004432	0000894189-26-011726
10/31/2025	43.72%	33	0000910472-25-006024	0000894189-25-020197
07/31/2025	40.87%	32	0000910472-25-001511	0000894189-25-010191