Portfolio overlap

LRND / PTNQ

Overlap	Shared positions
54.28%	34

NYLIM U.S. Large Cap R&D Leaders ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / LRND 80.83%

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 54.99%

Largest shared positions

Security	LRND	PTNQ	Overlap
NVIDIA CORP COM	15.85%	8.06%	8.06%
APPLE INC COM	8.93%	7.52%	7.52%
MICROSOFT CORP COM	5.27%	5.72%	5.27%

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 99.78%. The filing dates are 53–60 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 +3.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	3.50%	+3.50
PALANTIR TECHNOLOGIES INC	0.00%	1.27%	+1.27
Intuitive Surgical Inc	0.79%	0.00%	-0.79
CISCO SYSTEMS INC	1.47%	2.06%	+0.59
Palo Alto Networks Inc	0.59%	0.00%	-0.59
All other shared classes			-0.16

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	LRND · SEC	PTNQ · SEC
07/31/2026	54.28%	34	0000940400-26-038570	0000894189-26-029003
04/30/2026	50.46%	35	0000940400-26-024929	0000894189-26-020729
01/31/2026	50.27%	31	0000940400-26-011509	0000894189-26-011726
10/31/2025	54.87%	30	0000940400-25-014978	0000894189-25-020197
07/31/2025	47.39%	42	0000940400-25-002543	0000894189-25-010191