Portfolio overlap

LRND / QQWZ

Overlap	Shared positions
54.16%	34

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

Report dates 07/31/2026 | 99.83% NAV

Overlap / LRND 80.83%

Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / QQWZ 54.79%

Largest shared positions

Security	LRND	QQWZ	Overlap
NVIDIA CORP COM	15.85%	8.06%	8.06%
APPLE INC COM	8.93%	7.53%	7.53%
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 99.35%. 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 +49.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	0.00%	8.06%	+8.06
APPLE INC	0.00%	7.53%	+7.53
MICROSOFT CORP	0.00%	5.27%	+5.27
AMAZON.COM INC	0.00%	4.84%	+4.84
ADVANCED MICRO DEVICES INC	0.00%	3.50%	+3.50
All other shared classes			+20.36

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	QQWZ · SEC
07/31/2026	54.16%	34	0000940400-26-038570	0000894189-26-029014
04/30/2026	4.61%	15	0000940400-26-024929	0000894189-26-020692
01/31/2026	4.10%	11	0000940400-26-011509	0000894189-26-011696
10/31/2025	54.88%	30	0000940400-25-014978	0000894189-25-020158
07/31/2025	47.35%	42	0000940400-25-002543	0000894189-25-010158