Portfolio overlap

MPLY / PTNQ

Overlap	Shared positions
54.70%	39

Monopoly ETF

Report dates 07/31/2026 | 93.27% NAV

Overlap / MPLY 73.98%

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 66.83%

Largest shared positions

Security	MPLY	PTNQ	Overlap
NVIDIA CORP	10.01%	8.06%	8.06%
APPLE INC	8.82%	7.52%	7.52%
MICROSOFT CORP	7.99%	5.72%	5.72%

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 92.56%. The filing dates are 55–60 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 -1.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SPACE EXPLORATION TECHNOLOGIES CORP.	0.00%	0.95%	+0.95
TESLA, INC.	3.35%	2.58%	-0.78
WALMART INC.	2.72%	2.15%	-0.57
APPLE INC.	7.02%	7.52%	+0.50
NVIDIA CORPORATION	8.54%	8.06%	-0.49
All other shared classes			-1.15

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	MPLY · SEC	PTNQ · SEC
07/31/2026	54.70%	39	0001004726-26-009406	0000894189-26-029003
04/30/2026	56.23%	39	0001004726-26-005288	0000894189-26-020729
01/31/2026	56.84%	39	0001004726-26-002261	0000894189-26-011726
10/31/2025	59.36%	38	0001004726-25-003349	0000894189-25-020197
07/31/2025	57.24%	38	0001004726-25-000947	0000894189-25-010191