Portfolio overlap

MPLY / QQWZ

Overlap	Shared positions
54.68%	39

Monopoly ETF

Report dates 07/31/2026 | 93.27% NAV

Overlap / MPLY 73.98%

Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / QQWZ 66.61%

Largest shared positions

Security	MPLY	QQWZ	Overlap
NVIDIA CORP	10.01%	8.06%	8.06%
APPLE INC	8.82%	7.53%	7.53%
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 +50.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	8.06%	+8.06
APPLE INC.	0.00%	7.53%	+7.53
MICROSOFT CORPORATION	0.00%	5.72%	+5.72
AMAZON.COM, INC.	0.00%	4.84%	+4.84
ALPHABET INC.	0.00%	3.23%	+3.23
All other shared classes			+21.56

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	QQWZ · SEC
07/31/2026	54.68%	39	0001004726-26-009406	0000894189-26-029014
04/30/2026	3.75%	14	0001004726-26-005288	0000894189-26-020692
01/31/2026	3.26%	10	0001004726-26-002261	0000894189-26-011696
10/31/2025	59.37%	38	0001004726-25-003349	0000894189-25-020158
07/31/2025	57.33%	38	0001004726-25-000947	0000894189-25-010158