Portfolio overlap

NRSH / TRFK

Overlap	Shared positions
17.41%	10

Aztlan North America Nearshoring Stock Selection ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / NRSH 34.89%

Pacer Data and Digital Revolution ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / TRFK 33.28%

Largest shared positions

Security	NRSH	TRFK	Overlap
Broadcom Inc	3.70%	9.08%	3.70%
NVIDIA Corp	3.55%	9.35%	3.55%
Cisco Systems Inc	3.47%	4.72%	3.47%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.73%. The filing dates are 52–64 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 +12.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	3.55%	+3.55
Cisco Systems Inc	0.00%	3.47%	+3.47
Micron Technology Inc	0.00%	3.04%	+3.04
Crowdstrike Holdings Inc	0.00%	2.44%	+2.44
Ciena Corp	1.62%	0.67%	-0.95
All other shared classes			+0.71

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	NRSH · SEC	TRFK · SEC
07/31/2026	17.41%	10	0002000324-26-004442	0000894189-26-029019
04/30/2026	5.14%	2	0002000324-26-002743	0000894189-26-020690
01/31/2026	13.16%	10	0002000324-26-001224	0000894189-26-011691
10/31/2025	18.63%	12	0002000324-25-004810	0000894189-25-020170
07/31/2025	0.00%	0	0002000324-25-003643	0000894189-25-010162
04/30/2025	0.00%	0	0002000324-25-002165	0001145549-25-044948
01/31/2025	0.00%	0	0002000324-25-001051	0001145549-25-020536
10/31/2024	0.00%	0	0002000324-24-003565	0001145549-25-000362
07/31/2024	0.00%	0	0002000324-24-002820	0001145549-24-061508
04/30/2024	0.00%	0	0002000324-24-001774	0001145549-24-041217
01/31/2024	0.00%	0	0002000324-24-001071	0001145549-24-019899