Portfolio overlap

NYSX / PTNQ

Overlap	Shared positions
70.40%	53

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 78.77%

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

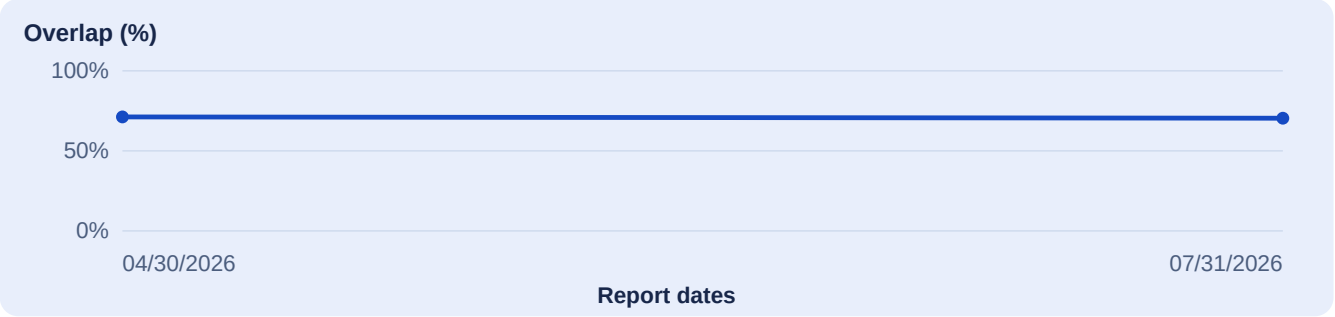
Overlap / PTNQ 78.72%

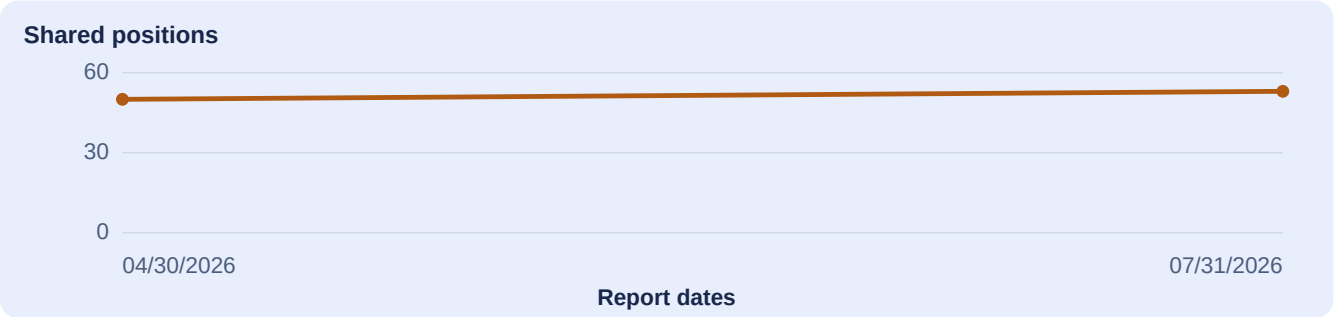
Largest shared positions

Security	NYSX	PTNQ	Overlap
NVIDIA CORP COMMON STOCK	9.31%	8.06%	8.06%
APPLE INC COMMON STOCK	9.05%	7.52%	7.52%
MICROSOFT CORP COMMON STOCK	6.79%	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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.94%. The filing dates are 60–60 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 -0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.50%	3.23%	+0.72
NETFLIX, INC.	1.69%	1.13%	-0.55
ALPHABET INC.	3.94%	3.44%	-0.50
APPLE INC.	7.02%	7.52%	+0.50
NVIDIA CORPORATION	8.54%	8.06%	-0.49
All other shared classes			-0.49

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	NYSX · SEC	PTNQ · SEC
07/31/2026	70.40%	53	0002048251-26-008603	0000894189-26-029003
04/30/2026	71.21%	50	0002048251-26-005542	0000894189-26-020729