Portfolio overlap

NYSX / QQWZ

Overlap	Shared positions
70.32%	53

Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 78.77%

Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / QQWZ 78.33%

Largest shared positions

Security	NYSX	QQWZ	Overlap
NVIDIA CORP COMMON STOCK	9.31%	8.06%	8.06%
APPLE INC COMMON STOCK	9.05%	7.53%	7.53%
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 99.35%. 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 +65.90 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%	3.44%	+3.44
All other shared classes			+36.32

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	QQWZ · SEC
07/31/2026	70.32%	53	0002048251-26-008603	0000894189-26-029014
04/30/2026	4.42%	11	0002048251-26-005542	0000894189-26-020692