Portfolio overlap

PEXL / PTNQ

Overlap	Shared positions
41.49%	30

Pacer US Export Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PEXL 63.34%

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 43.51%

Largest shared positions

Security	PEXL	PTNQ	Overlap
Microsoft Corp	6.18%	5.72%	5.72%
Apple Inc	5.51%	7.52%	5.51%
Advanced Micro Devices Inc	4.83%	3.55%	3.55%

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



10 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 59–60 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 +1.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.56%	5.72%	+1.16
Marvell Technology Inc	0.00%	0.75%	+0.75
Advanced Micro Devices Inc	2.81%	3.55%	+0.75
Apple Inc	4.81%	5.51%	+0.70
Netflix Inc	1.92%	1.38%	-0.54
All other shared classes			-1.11

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	PEXL · SEC	PTNQ · SEC
07/31/2026	41.49%	30	0000894189-26-029023	0000894189-26-029003
04/30/2026	39.78%	28	0000894189-26-020738	0000894189-26-020729
01/31/2026	40.56%	27	0000894189-26-011734	0000894189-26-011726
10/31/2025	17.15%	22	0000894189-25-020209	0000894189-25-020197
07/31/2025	16.96%	22	0000894189-25-010202	0000894189-25-010191
04/30/2023	15.60%	22	0001145549-23-040387	0001145549-23-040409
07/31/2020	14.13%	22	0001145549-20-059331	0001145549-20-059327
04/30/2020	12.68%	20	0001145549-20-039052	0001145549-20-039027
01/31/2020	13.21%	23	0001145549-20-018813	0001145549-20-018804
10/31/2019	13.69%	24	0001145549-19-054451	0001145549-19-054463