Portfolio overlap

PEXL / QQWZ

Overlap	Shared positions
41.29%	30

Pacer US Export Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PEXL 63.34%

Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / QQWZ 43.30%

Largest shared positions

Security	PEXL	QQWZ	Overlap
Microsoft Corp	6.18%	5.72%	5.72%
Apple Inc	5.51%	7.53%	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





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 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 +29.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	0.00%	5.72%	+5.72
Apple Inc	0.00%	5.51%	+5.51
Advanced Micro Devices Inc	0.00%	3.55%	+3.55
Alphabet Inc	0.00%	3.44%	+3.44
Broadcom Inc	0.00%	3.06%	+3.06
All other shared classes			+8.30

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.

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Report dates	Weight (%)	Classes	PEXL · SEC	QQWZ · SEC
07/31/2026	41.29%	30	0000894189-26-029023	0000894189-26-029014
04/30/2026	11.70%	17	0000894189-26-020738	0000894189-26-020692
01/31/2026	13.45%	16	0000894189-26-011734	0000894189-26-011696
10/31/2025	17.13%	22	0000894189-25-020209	0000894189-25-020158
07/31/2025	16.92%	22	0000894189-25-010202	0000894189-25-010158