Portfolio overlap

PEXL / QRMI

Overlap	Shared positions
41.90%	30

Pacer US Export Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PEXL 63.34%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

Overlap / QRMI 43.99%

Largest shared positions

Security	PEXL	QRMI	Overlap
Microsoft Corp	6.18%	5.78%	5.78%
Apple Inc	5.51%	7.60%	5.51%
Advanced Micro Devices Inc	4.83%	3.60%	3.60%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.08%. The filing dates are 52–92 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 +1.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.56%	5.78%	+1.22
Marvell Technology Inc	0.00%	0.76%	+0.76
Apple Inc	4.81%	5.51%	+0.70
Advanced Micro Devices Inc	2.91%	3.60%	+0.69
Alphabet Inc	4.08%	3.47%	-0.61
All other shared classes			-1.69

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	QRMI · SEC
07/31/2026	41.90%	30	0000894189-26-029023	0002048251-26-008608
04/30/2026	40.81%	28	0000894189-26-020738	0002048251-26-005537
01/31/2026	40.82%	27	0000894189-26-011734	0002048251-26-002843
10/31/2025	17.63%	22	0000894189-25-020209	0002048251-25-003734
07/31/2025	17.02%	22	0000894189-25-010202	0002048251-25-000558
04/30/2025	18.81%	24	0001145549-25-044988	0001752724-25-162595
01/31/2025	18.02%	25	0001145549-25-020573	0001752724-25-077540
10/31/2024	16.60%	22	0001145549-25-000400	0001752724-24-299499
07/31/2024	17.34%	23	0001145549-24-061540	0001752724-24-224080
04/30/2024	18.70%	25	0001145549-24-041251	0001752724-24-152252
01/31/2024	19.67%	25	0001145549-24-019931	0001752724-24-075295
10/31/2023	15.94%	23	0001145549-23-076752	0001752724-23-297147
07/31/2023	16.52%	23	0001145549-23-060414	0001752724-23-223255
04/30/2023	15.81%	22	0001145549-23-040387	0001752724-23-149425
01/31/2023	17.81%	25	0001145549-23-026428	0001752724-23-075217
10/31/2022	17.98%	26	0001145549-22-079635	0001752724-22-296443
07/31/2022	16.48%	23	0001145549-22-060423	0001752724-22-217819
04/30/2022	14.43%	22	0001145549-22-040910	0001752724-22-153172
01/31/2022	16.13%	23	0001145549-22-019809	0001752724-22-077586
10/31/2021	16.30%	22	0001145549-21-077901	0001752724-21-283499