Portfolio overlap

PEXL / QTR

Overlap	Shared positions
40.69%	30

Pacer US Export Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PEXL 63.34%

Global X NASDAQ 100 Tail Risk ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / QTR 42.53%

Largest shared positions

Security	PEXL	QTR	Overlap
Microsoft Corp	6.18%	5.59%	5.59%
Apple Inc	5.51%	7.35%	5.51%
Advanced Micro Devices Inc	4.83%	3.46%	3.46%

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 95.79%. 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 +1.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.56%	5.59%	+1.02
Marvell Technology Inc	0.00%	0.75%	+0.75
Apple Inc	4.81%	5.51%	+0.70
Advanced Micro Devices Inc	2.80%	3.46%	+0.66
Netflix Inc	1.93%	1.34%	-0.59
All other shared classes			-1.51

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	QTR · SEC
07/31/2026	40.69%	30	0000894189-26-029023	0002048251-26-008590
04/30/2026	39.66%	28	0000894189-26-020738	0002048251-26-005521
01/31/2026	40.31%	27	0000894189-26-011734	0002048251-26-002824
10/31/2025	17.04%	22	0000894189-25-020209	0002048251-25-003742
07/31/2025	16.91%	22	0000894189-25-010202	0002048251-25-000553
04/30/2025	18.25%	24	0001145549-25-044988	0001752724-25-162600
01/31/2025	17.89%	25	0001145549-25-020573	0001752724-25-077547
10/31/2024	16.55%	22	0001145549-25-000400	0001752724-24-299535
07/31/2024	17.25%	23	0001145549-24-061540	0001752724-24-224049
04/30/2024	18.50%	25	0001145549-24-041251	0001752724-24-152223
01/31/2024	19.50%	25	0001145549-24-019931	0001752724-24-075277
10/31/2023	15.84%	23	0001145549-23-076752	0001752724-23-297174
07/31/2023	16.23%	23	0001145549-23-060414	0001752724-23-223287
04/30/2023	15.62%	22	0001145549-23-040387	0001752724-23-149355
01/31/2023	17.39%	25	0001145549-23-026428	0001752724-23-075176
10/31/2022	17.41%	26	0001145549-22-079635	0001752724-22-296436
07/31/2022	15.84%	23	0001145549-22-060423	0001752724-22-217841
04/30/2022	14.47%	22	0001145549-22-040910	0001752724-22-153168
01/31/2022	15.97%	23	0001145549-22-019809	0001752724-22-077604
10/31/2021	15.91%	22	0001145549-21-077901	0001752724-21-283486