Portfolio overlap

PSAI / QQQE

Overlap	Shared positions
31.07%	44

Pacer S&P 500 3AI Top 100 ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PSAI 40.76%

Direxion NASDAQ-100 Equal Weighted Index ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQE 41.58%

Largest shared positions

Security	PSAI	QQQE	Overlap
PayPal Holdings Inc	1.73%	1.30%	1.30%
DoorDash Inc	2.47%	1.25%	1.25%
Ross Stores Inc	1.31%	1.10%	1.10%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PSAI · SEC	QQQE · SEC
07/31/2026	31.07%	44	0000894189-26-029033	0001193125-26-404437