Portfolio overlap

PSAI / XRMI

Overlap	Shared positions
24.58%	101

Pacer S&P 500 3AI Top 100 ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PSAI 99.98%

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

Overlap / XRMI 51.93%

Largest shared positions

Security	PSAI	XRMI	Overlap
Meta Platforms Inc	2.31%	1.92%	1.92%
Amazon.com Inc	1.66%	4.17%	1.66%
Alphabet Inc	1.56%	3.28%	1.56%

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	XRMI · SEC
07/31/2026	24.58%	101	0000894189-26-029033	0002048251-26-008622