Portfolio overlap

PSAI / XTR

Overlap	Shared positions
24.52%	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 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 51.35%

Largest shared positions

Security	PSAI	XTR	Overlap
Meta Platforms Inc	2.31%	1.90%	1.90%
Amazon.com Inc	1.66%	4.12%	1.66%
Alphabet Inc	1.56%	3.24%	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.

History





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. 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

Only one comparable date is available.

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	PSAI · SEC	XTR · SEC
07/31/2026	24.52%	101	0000894189-26-029033	0002048251-26-008604