Portfolio overlap

PTNQ / QQWZ

Overlap	Shared positions
99.39%	103

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 100.01%

Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / QQWZ 99.39%

Largest shared positions

Security	PTNQ	QQWZ	Overlap
NVIDIA Corp	8.06%	8.06%	8.06%
Apple Inc	7.52%	7.53%	7.52%
Microsoft Corp	5.72%	5.72%	5.72%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.35%. 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

04/30/2026 / 07/31/2026 +91.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	8.06%	+8.06
Apple Inc	0.00%	7.52%	+7.52
Microsoft Corp	0.00%	5.72%	+5.72
Amazon.com Inc	0.00%	4.84%	+4.84
Micron Technology Inc	0.00%	4.24%	+4.24
All other shared classes			+61.32

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	PTNQ · SEC	QQWZ · SEC
07/31/2026	99.39%	103	0000894189-26-029003	0000894189-26-029014
04/30/2026	7.69%	19	0000894189-26-020729	0000894189-26-020692
01/31/2026	7.45%	16	0000894189-26-011726	0000894189-26-011696
10/31/2025	99.88%	102	0000894189-25-020197	0000894189-25-020158
07/31/2025	99.68%	101	0000894189-25-010191	0000894189-25-010158