Portfolio overlap

PTNQ / QRMI

Overlap	Shared positions
99.73%	103

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 100.01%

Global X NASDAQ 100 Risk Managed Income ETF

Report dates 07/31/2026 | 100.85% NAV

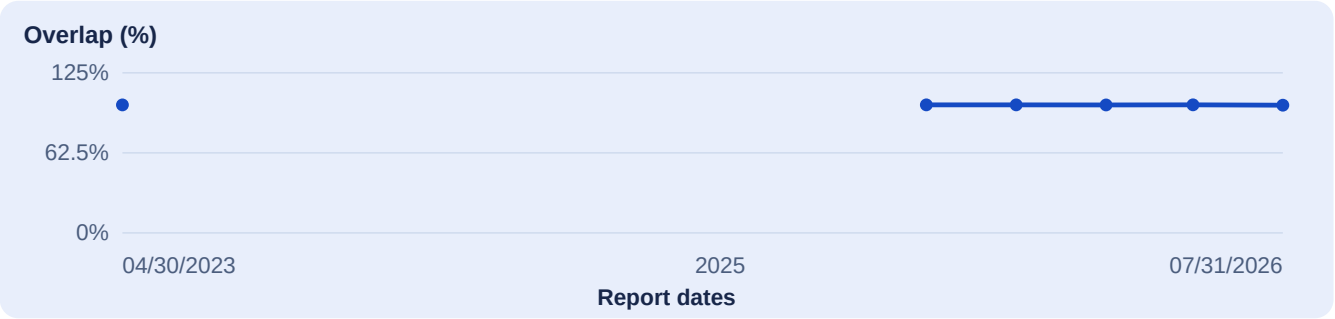
Overlap / QRMI 100.85%

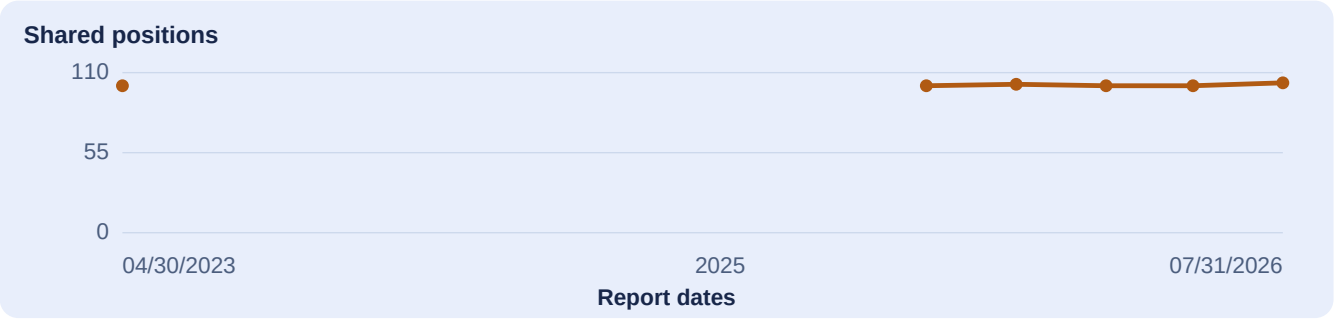
Largest shared positions

Security	PTNQ	QRMI	Overlap
NVIDIA Corp	8.06%	8.14%	8.06%
Apple Inc	7.52%	7.60%	7.52%
Microsoft Corp	5.72%	5.78%	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





6 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.96%. The filing dates are 59–60 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 -0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	2.83%	4.25%	+1.42
SPACEX	0.00%	0.95%	+0.95
Tesla Inc	3.35%	2.58%	-0.78
Advanced Micro Devices Inc	2.81%	3.55%	+0.75
Honeywell International Inc	0.66%	0.00%	-0.66
All other shared classes			-1.96

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	QRMI · SEC
07/31/2026	99.73%	103	0000894189-26-029003	0002048251-26-008608
04/30/2026	100.01%	101	0000894189-26-020729	0002048251-26-005537
01/31/2026	99.92%	101	0000894189-26-011726	0002048251-26-002843
10/31/2025	99.99%	102	0000894189-25-020197	0002048251-25-003734
07/31/2025	99.99%	101	0000894189-25-010191	0002048251-25-000558
04/30/2023	99.96%	101	0001145549-23-040409	0001752724-23-149425