Portfolio overlap

PTNQ / QTR

Overlap	Shared positions
97.85%	103

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 100.01%

Global X NASDAQ 100 Tail Risk ETF

Report dates 07/31/2026 | 97.86% NAV

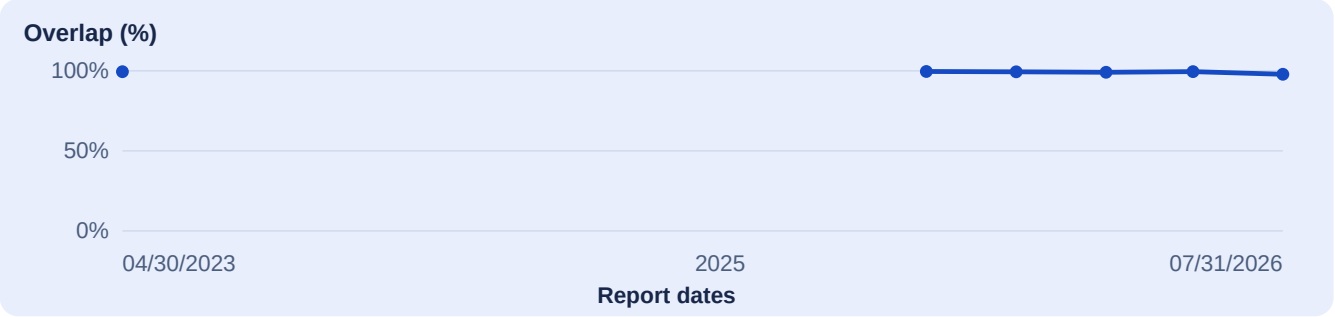
Overlap / QTR 97.86%

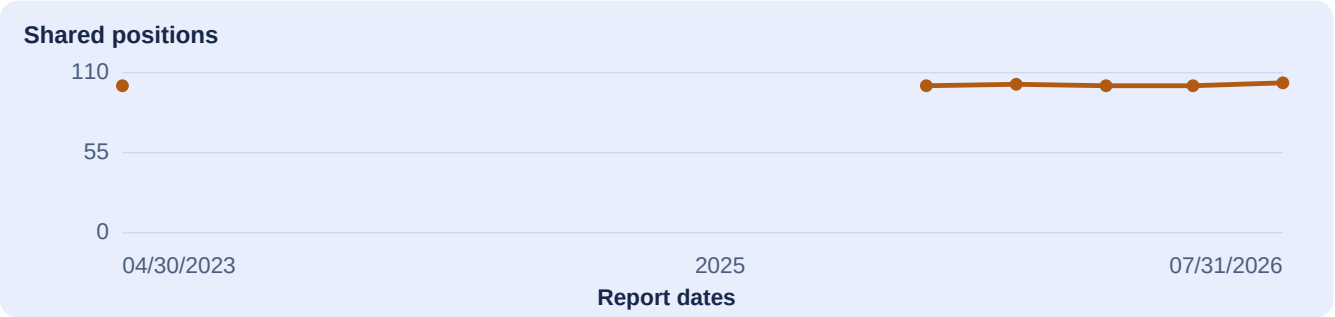
Largest shared positions

Security	PTNQ	QTR	Overlap
NVIDIA Corp	8.06%	7.87%	7.87%
Apple Inc	7.52%	7.35%	7.35%
Microsoft Corp	5.72%	5.59%	5.59%

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 97.86%. 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 -1.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	2.82%	4.15%	+1.33
SPACEX	0.00%	0.92%	+0.92
Tesla Inc	3.35%	2.51%	-0.84
Walmart Inc	3.13%	2.41%	-0.71
Honeywell International Inc	0.66%	0.00%	-0.66
All other shared classes			-1.69

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	QTR · SEC
07/31/2026	97.85%	103	0000894189-26-029003	0002048251-26-008590
04/30/2026	99.50%	101	0000894189-26-020729	0002048251-26-005521
01/31/2026	99.10%	101	0000894189-26-011726	0002048251-26-002824
10/31/2025	99.39%	102	0000894189-25-020197	0002048251-25-003742
07/31/2025	99.60%	101	0000894189-25-010191	0002048251-25-000553
04/30/2023	99.46%	101	0001145549-23-040409	0001752724-23-149355