Portfolio overlap

PTNQ / TEC

Overlap	Shared positions
51.66%	26

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 58.51%

Harbor Transformative Technologies ETF

Report dates 07/31/2026 | 96.13% NAV

Overlap / TEC 71.97%

Largest shared positions

Security	PTNQ	TEC	Overlap
Apple Inc	7.52%	8.21%	7.52%
NVIDIA Corp	8.06%	6.59%	6.59%
Microsoft Corp	5.72%	5.36%	5.36%

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 96.13%. The filing dates are 49–60 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 +0.44 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	0.93%	+0.93
NVIDIA Corp	7.48%	6.59%	-0.90
Advanced Micro Devices Inc	2.81%	3.55%	+0.75
AppLovin Corp	0.67%	0.00%	-0.67
SPACEX	0.00%	0.53%	+0.53
All other shared classes			-0.21

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	TEC · SEC
07/31/2026	51.66%	26	0000894189-26-029003	0001410368-26-099299
04/30/2026	51.23%	25	0000894189-26-020729	0001410368-26-067332
01/31/2026	52.36%	24	0000894189-26-011726	0001410368-26-033742
10/31/2025	56.43%	25	0000894189-25-020197	0001410368-25-039921
07/31/2025	55.24%	28	0000894189-25-010191	0001410368-25-012065