Portfolio overlap

PTNQ / TECB

Overlap	Shared positions
42.32%	30

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 51.66%

iShares U.S. Tech Breakthrough Multisector ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / TECB 67.89%

Largest shared positions

Security	PTNQ	TECB	Overlap
Microsoft Corp	5.72%	4.46%	4.46%
Amazon.com Inc	4.84%	4.42%	4.42%
Apple Inc	7.52%	4.02%	4.02%

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





9 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 53–308 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 +0.0019 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	3.30%	4.46%	+1.16
Advanced Micro Devices Inc	2.81%	3.55%	+0.75
Netflix Inc	1.92%	1.38%	-0.54
Palo Alto Networks Inc	0.71%	1.24%	+0.53
Alphabet Inc	3.94%	3.44%	-0.50
All other shared classes			-1.39

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	TECB · SEC
07/31/2026	42.32%	30	0000894189-26-029003	0002071691-26-023035
04/30/2026	42.32%	30	0000894189-26-020729	0002071691-26-015424
01/31/2026	41.11%	30	0000894189-26-011726	0002071691-26-007310
10/31/2025	40.98%	28	0000894189-25-020197	0002071691-25-009490
07/31/2025	41.02%	28	0000894189-25-010191	0002071691-26-013159
04/30/2023	39.93%	30	0001145549-23-040409	0001752724-23-142900
07/31/2020	40.51%	30	0001145549-20-059327	0001752724-20-196361
04/30/2020	40.94%	29	0001145549-20-039027	0001752724-20-131242
01/31/2020	39.49%	30	0001145549-20-018804	0001752724-20-063675