Portfolio overlap

PTNQ / TRFM

Overlap	Shared positions
21.54%	53

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 72.19%

AAM Transformers ETF

Report dates 07/31/2026 | 99.89% NAV

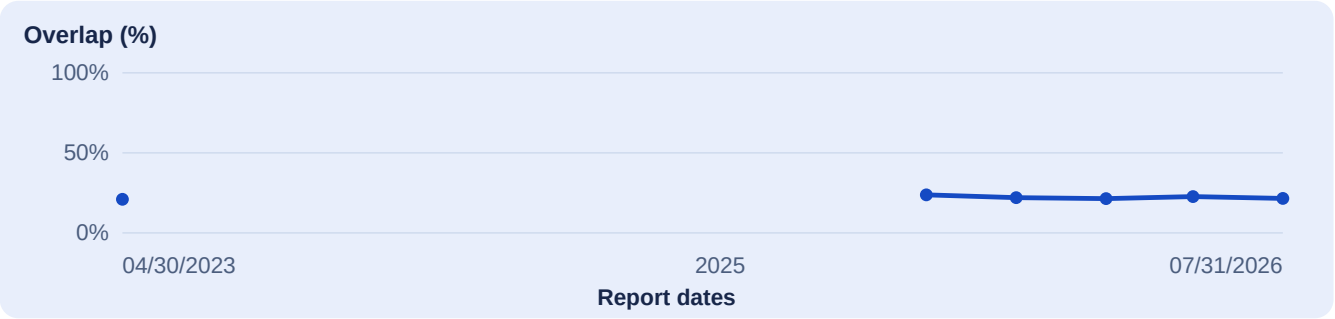
Overlap / TRFM 29.55%

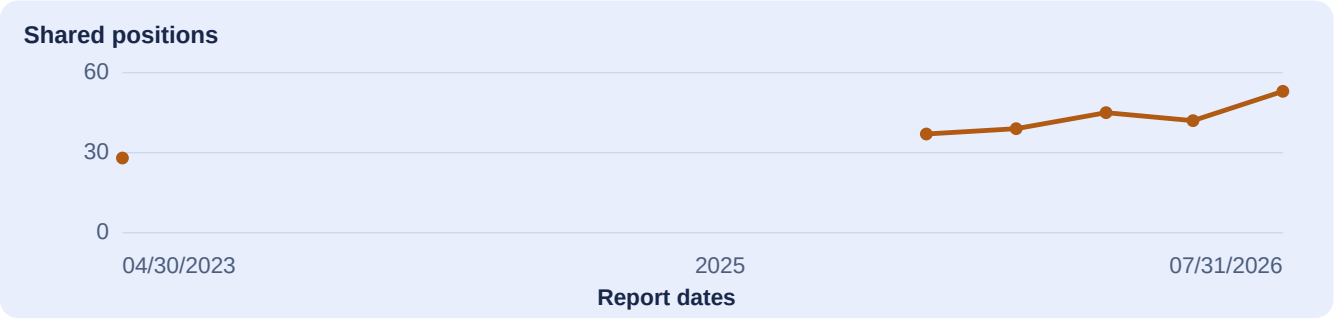
Largest shared positions

Security	PTNQ	TRFM	Overlap
Palo Alto Networks Inc	1.24%	0.72%	0.72%
Microsoft Corp	5.72%	0.65%	0.65%
Amazon.com Inc	4.84%	0.65%	0.65%

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 99.72%. The filing dates are 57–60 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 -1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices Inc	1.14%	0.55%	-0.59
Fortinet Inc	0.00%	0.54%	+0.54
Intel Corp	0.00%	0.49%	+0.49
Cadence Design Systems Inc	0.00%	0.43%	+0.43
Intuit Inc	0.00%	0.40%	+0.40
All other shared classes			-2.41

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	TRFM · SEC
07/31/2026	21.54%	53	0000894189-26-029003	0001193125-26-407065
04/30/2026	22.69%	42	0000894189-26-020729	0001193125-26-285194
01/31/2026	21.42%	45	0000894189-26-011726	0000894189-26-009885
10/31/2025	22.02%	39	0000894189-25-020197	0000894189-25-020543
07/31/2025	23.77%	37	0000894189-25-010191	0000894189-25-009863
04/30/2023	20.99%	28	0001145549-23-040409	0001145549-23-039993