Portfolio overlap

PTNQ / VEGN

Overlap	Shared positions
44.49%	47

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 55.06%

US Vegan Climate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / VEGN 56.83%

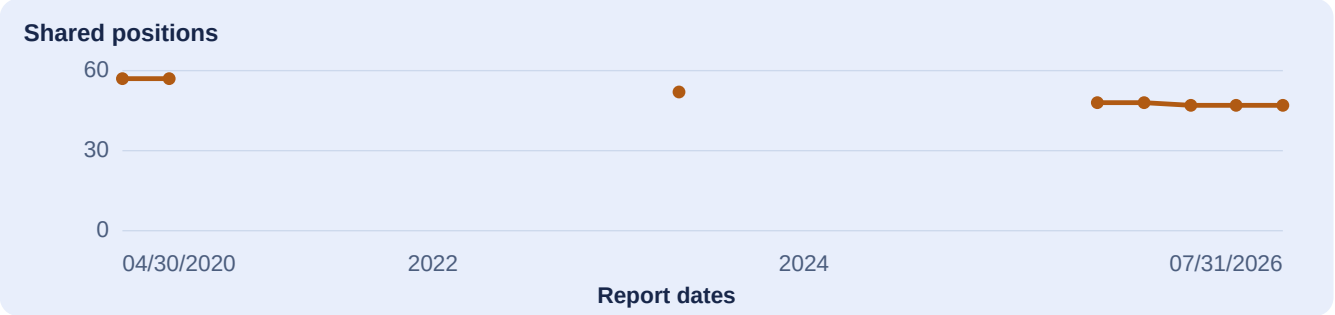
Largest shared positions

Security	PTNQ	VEGN	Overlap
Apple Inc	7.52%	4.46%	4.46%
Micron Technology Inc	4.25%	4.58%	4.25%
NVIDIA Corp	8.06%	3.93%	3.93%

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





8 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. The filing dates are 54–61 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 +6.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	2.83%	4.25%	+1.42
Palo Alto Networks Inc	0.44%	1.24%	+0.80
Advanced Micro Devices Inc	2.81%	3.55%	+0.75
Applied Materials Inc	1.14%	1.85%	+0.71
Alphabet Inc	3.94%	3.44%	-0.50
All other shared classes			+3.33

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	VEGN · SEC
07/31/2026	44.49%	47	0000894189-26-029003	0001193125-26-406992
04/30/2026	37.99%	47	0000894189-26-020729	0001193125-26-287694
01/31/2026	35.34%	47	0000894189-26-011726	0000894189-26-008504
10/31/2025	39.46%	48	0000894189-25-020197	0000894189-25-020564
07/31/2025	36.85%	48	0000894189-25-010191	0000894189-25-010152
04/30/2023	37.48%	52	0001145549-23-040409	0001145549-23-038834
07/31/2020	42.59%	57	0001145549-20-059327	0001145549-20-056280
04/30/2020	44.76%	57	0001145549-20-039027	0001145549-20-038596