Portfolio overlap

PTNQ / WINN

Overlap	Shared positions
53.68%	36

Pacer Trendpilot 100 ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / PTNQ 67.97%

Harbor Long-Term Growers ETF

Report dates 07/31/2026 | 99.33% NAV

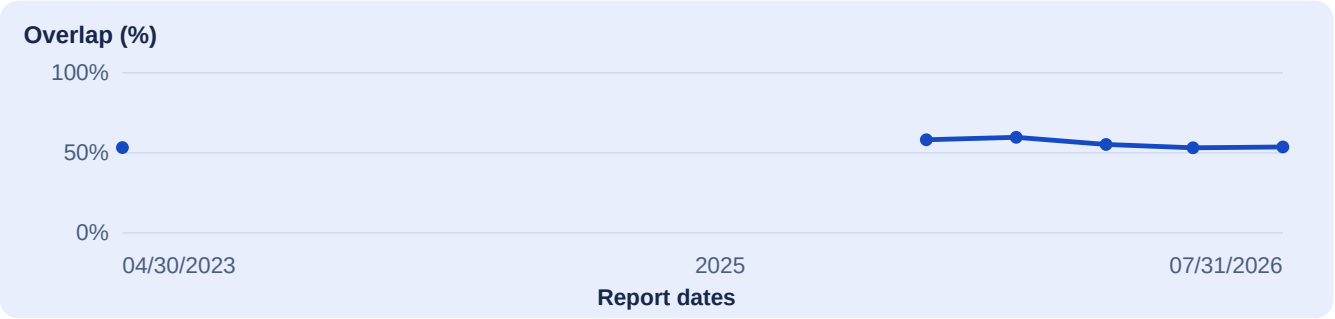
Overlap / WINN 69.04%

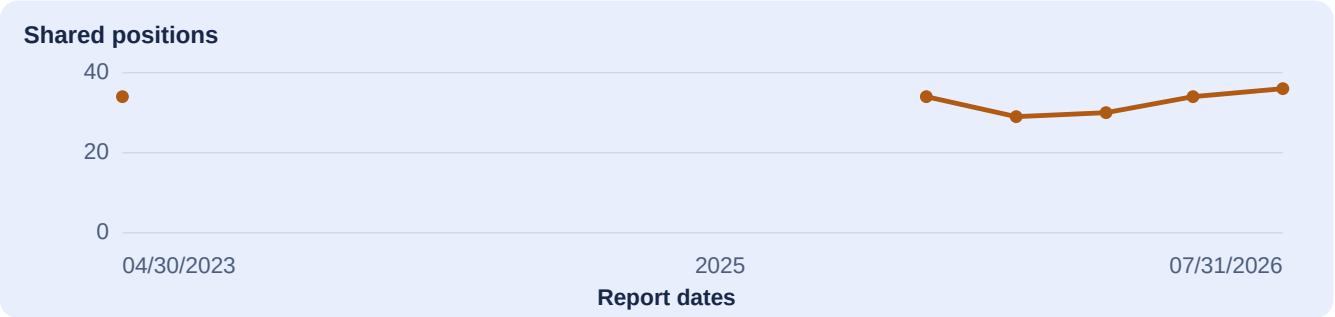
Largest shared positions

Security	PTNQ	WINN	Overlap
NVIDIA Corp	8.06%	10.78%	8.06%
Apple Inc	7.52%	7.43%	7.43%
Microsoft Corp	5.72%	5.97%	5.72%

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 97.85%. 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 +0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Advanced Micro Devices Inc	1.18%	2.57%	+1.40
Texas Instruments Inc	1.17%	0.22%	-0.95
Sandisk Corp	0.00%	0.70%	+0.70
AppLovin Corp	0.67%	0.00%	-0.67
Micron Technology Inc	0.00%	0.62%	+0.62
All other shared classes			-0.59

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	WINN · SEC
07/31/2026	53.68%	36	0000894189-26-029003	0001410368-26-099285
04/30/2026	53.17%	34	0000894189-26-020729	0001410368-26-067314
01/31/2026	55.25%	30	0000894189-26-011726	0001410368-26-033758
10/31/2025	59.72%	29	0000894189-25-020197	0001410368-25-039950
07/31/2025	58.19%	34	0000894189-25-010191	0001410368-25-012057
04/30/2023	53.31%	34	0001145549-23-040409	0001752724-23-139321