Portfolio overlap

QFRD / QQQG

Overlap	Shared positions
38.94%	26

Pacer S&P 500 Quality FCF R&D Leaders

Report dates 07/31/2026 | 99.89% NAV

Overlap / QFRD 59.76%

Pacer Nasdaq 100 Top 50 Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

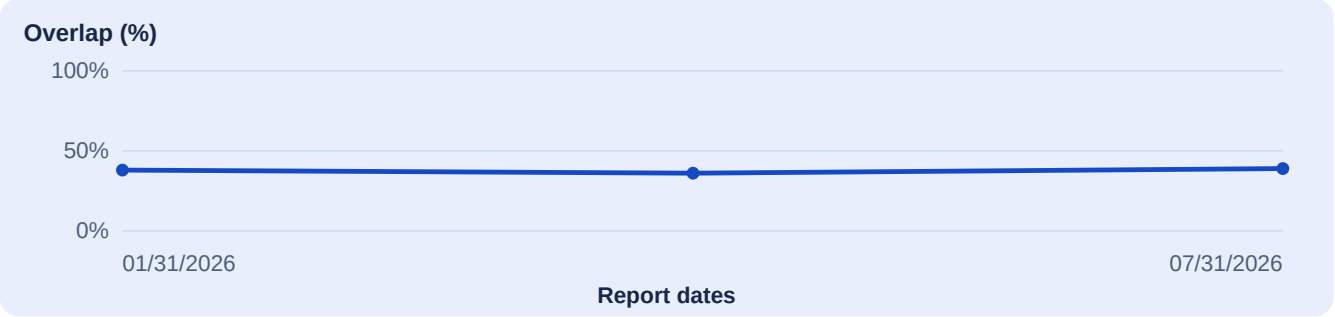
Overlap / QQQG 45.80%

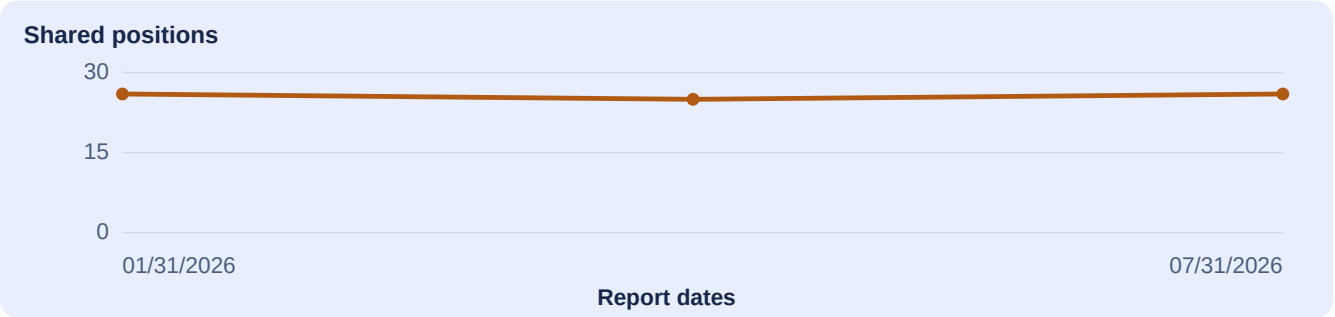
Largest shared positions

Security	QFRD	QQQG	Overlap
Advanced Micro Devices Inc	3.69%	3.26%	3.26%
Datadog Inc	6.67%	2.23%	2.23%
Palo Alto Networks Inc	3.61%	2.14%	2.14%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.89%. The filing dates are 60–60 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 +2.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NXP Semiconductors NV	0.00%	1.53%	+1.53
Electronic Arts Inc	2.38%	1.53%	-0.84
Datadog Inc	1.41%	2.23%	+0.82
QUALCOMM Inc	1.84%	1.20%	-0.64
Dexcom Inc	0.99%	1.59%	+0.61
All other shared classes			+1.40

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	QFRD · SEC	QQQG · SEC
07/31/2026	38.94%	26	0000894189-26-029036	0000894189-26-029016
04/30/2026	36.06%	25	0000894189-26-020713	0000894189-26-020707
01/31/2026	37.99%	26	0000894189-26-011711	0000894189-26-011706