Portfolio overlap

QQQG / RPG

Overlap	Shared positions
29.49%	19

Pacer Nasdaq 100 Top 50 Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQG 39.85%

Invesco S&P 500 Pure Growth ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / RPG 32.46%

Largest shared positions

Security	QQQG	RPG	Overlap
Sandisk Corp	4.65%	6.34%	4.65%
Advanced Micro Devices Inc	3.26%	2.48%	2.48%
Monolithic Power Systems Inc	2.80%	2.43%	2.43%

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 10/31/2024 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 55–64 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 +4.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp	0.00%	4.65%	+4.65
Alphabet Inc.	1.07%	0.00%	-1.07
Datadog Inc	0.92%	1.79%	+0.87
Advanced Micro Devices Inc	1.93%	2.48%	+0.55
Crowdstrike Holdings Inc	1.44%	1.98%	+0.54
All other shared classes			-1.33

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	QQQG · SEC	RPG · SEC
07/31/2026	29.49%	19	0000894189-26-029016	0001209466-26-001343
04/30/2026	25.28%	19	0000894189-26-020707	0001209466-26-000889
01/31/2026	26.14%	18	0000894189-26-011706	0001209466-26-000454
10/31/2025	22.59%	17	0000894189-25-020184	0001209466-25-000654
07/31/2025	17.30%	14	0000894189-25-010173	0001209466-25-000157
04/30/2025	15.02%	11	0001145549-25-044956	0001752724-25-161270
01/31/2025	12.12%	10	0001145549-25-020545	0001752724-25-073116
10/31/2024	29.57%	21	0001145549-25-000375	0001752724-24-298201