Portfolio overlap

QQQG / SPHQ

Overlap	Shared positions
32.55%	22

Pacer Nasdaq 100 Top 50 Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQG 52.21%

Invesco S&P 500 Quality ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SPHQ 42.77%

Largest shared positions

Security	QQQG	SPHQ	Overlap
Lam Research Corp	3.65%	3.97%	3.65%
Western Digital Corp	5.73%	3.08%	3.08%
Cisco Systems Inc	2.64%	3.73%	2.64%

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 99.79%. 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 +6.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp	0.00%	2.37%	+2.37
Texas Instruments Inc	0.00%	2.21%	+2.21
Gilead Sciences Inc	1.81%	0.00%	-1.81
Seagate Technology Holdings PL	0.00%	1.50%	+1.50
Automatic Data Processing Inc	0.00%	1.04%	+1.04
All other shared classes			+1.55

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	SPHQ · SEC
07/31/2026	32.55%	22	0000894189-26-029016	0001209466-26-001344
04/30/2026	25.68%	15	0000894189-26-020707	0001209466-26-000921
01/31/2026	22.57%	14	0000894189-26-011706	0001209466-26-000497
10/31/2025	17.98%	15	0000894189-25-020184	0001209466-25-000666
07/31/2025	17.69%	15	0000894189-25-010173	0001209466-25-000162
04/30/2025	21.70%	17	0001145549-25-044956	0001752724-25-161225
01/31/2025	27.25%	19	0001145549-25-020545	0001752724-25-073119
10/31/2024	29.24%	22	0001145549-25-000375	0001752724-24-298190