Portfolio overlap

QQWZ / QTR

Overlap	Shared positions
97.59%	103

Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / QQWZ 99.39%

Global X NASDAQ 100 Tail Risk ETF

Report dates 07/31/2026 | 97.86% NAV

Overlap / QTR 97.86%

Largest shared positions

Security	QQWZ	QTR	Overlap
NVIDIA Corp	8.06%	7.87%	7.87%
Apple Inc	7.53%	7.35%	7.35%
Microsoft Corp	5.72%	5.59%	5.59%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.86%. The filing dates are 59–60 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 +89.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp	0.00%	7.87%	+7.87
Apple Inc	0.00%	7.35%	+7.35
Microsoft Corp	0.00%	5.59%	+5.59
Amazon.com Inc	0.00%	4.73%	+4.73
Micron Technology Inc	0.00%	4.15%	+4.15
All other shared classes			+60.25

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	QQWZ · SEC	QTR · SEC
07/31/2026	97.59%	103	0000894189-26-029014	0002048251-26-008590
04/30/2026	7.66%	19	0000894189-26-020692	0002048251-26-005521
01/31/2026	7.30%	16	0000894189-26-011696	0002048251-26-002824
10/31/2025	99.37%	102	0000894189-25-020158	0002048251-25-003742
07/31/2025	99.48%	101	0000894189-25-010158	0002048251-25-000553