Portfolio overlap

QQWZ / VEGN

Overlap	Shared positions
44.38%	47

Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / QQWZ 54.78%

US Vegan Climate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / VEGN 56.83%

Largest shared positions

Security	QQWZ	VEGN	Overlap
Apple Inc	7.53%	4.46%	4.46%
Micron Technology Inc	4.24%	4.58%	4.24%
NVIDIA Corp	8.06%	3.93%	3.93%

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 99.29%. The filing dates are 54–61 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 +34.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	0.00%	4.46%	+4.46
Micron Technology Inc	0.00%	4.24%	+4.24
NVIDIA Corp	0.00%	3.93%	+3.93
Advanced Micro Devices Inc	0.00%	3.55%	+3.55
Alphabet Inc	0.00%	3.44%	+3.44
All other shared classes			+14.59

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	QQWZ · SEC	VEGN · SEC
07/31/2026	44.38%	47	0000894189-26-029014	0001193125-26-406992
04/30/2026	10.18%	39	0000894189-26-020692	0001193125-26-287694
01/31/2026	9.64%	35	0000894189-26-011696	0000894189-26-008504
10/31/2025	39.46%	48	0000894189-25-020158	0000894189-25-020564
07/31/2025	36.83%	48	0000894189-25-010158	0000894189-25-010152