Portfolio overlap

TRFK / VEGN

Overlap	Shared positions
38.54%	32

Pacer Data and Digital Revolution ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / TRFK 72.16%

US Vegan Climate ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / VEGN 38.54%

Largest shared positions

Security	TRFK	VEGN	Overlap
Micron Technology Inc	6.47%	4.58%	4.58%
Advanced Micro Devices Inc	5.41%	4.14%	4.14%
Broadcom Inc	9.08%	4.09%	4.09%

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





17 matched portfolio dates from 07/31/2022 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 43–64 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 +9.13 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	4.58%	+4.58
Palo Alto Networks Inc	0.44%	2.36%	+1.92
Advanced Micro Devices Inc	6.05%	4.14%	-1.91
Sandisk Corp	0.00%	1.46%	+1.46
Cisco Systems Inc	4.43%	2.97%	-1.45
All other shared classes			+4.53

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	TRFK · SEC	VEGN · SEC
07/31/2026	38.54%	32	0000894189-26-029019	0001193125-26-406992
04/30/2026	29.41%	30	0000894189-26-020690	0001193125-26-287694
01/31/2026	25.88%	30	0000894189-26-011691	0000894189-26-008504
10/31/2025	27.75%	29	0000894189-25-020170	0000894189-25-020564
07/31/2025	25.47%	29	0000894189-25-010162	0000894189-25-010152
04/30/2025	20.12%	27	0001145549-25-044948	0001145549-25-043303
01/31/2025	20.42%	26	0001145549-25-020536	0001145549-25-023722
10/31/2024	20.99%	27	0001145549-25-000362	0001145549-24-083422
07/31/2024	20.06%	27	0001145549-24-061508	0001145549-24-062734
04/30/2024	21.80%	21	0001145549-24-041217	0001145549-24-036545
01/31/2024	20.66%	22	0001145549-24-019899	0001145549-24-018497
10/31/2023	18.19%	19	0001145549-23-076714	0001145549-23-078929
07/31/2023	17.92%	19	0001145549-23-060392	0001145549-23-060467
04/30/2023	15.57%	20	0001145549-23-040391	0001145549-23-038834
01/31/2023	13.26%	20	0001145549-23-018691	0001145549-23-021699
10/31/2022	13.83%	21	0001145549-22-079618	0001145549-22-080313
07/31/2022	14.93%	21	0001145549-22-060410	0001145549-22-060247