Portfolio overlap

BUL / RFG

Overlap	Shared positions
30.75%	37

Pacer US Cash Cows Growth ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BUL 50.23%

Invesco S&P MidCap 400 Pure Growth ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / RFG 33.12%

Largest shared positions

Security	BUL	RFG	Overlap
TechnipFMC PLC	3.66%	2.18%	2.18%
Medpace Holdings Inc	2.11%	1.80%	1.80%
Five Below Inc	1.53%	1.64%	1.53%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 52–92 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 +0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rambus Inc.	1.56%	0.00%	-1.56
Five Below Inc	0.00%	1.53%	+1.53
Twilio Inc.	1.26%	0.00%	-1.26
Hecla Mining Co	0.00%	1.12%	+1.12
Ensign Group Inc/The	0.00%	1.07%	+1.07
All other shared classes			-0.67

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	BUL · SEC	RFG · SEC
07/31/2026	30.75%	37	0000894189-26-029017	0001209466-26-001302
04/30/2026	30.51%	38	0000894189-26-020736	0001209466-26-000919
01/31/2026	33.33%	38	0000894189-26-011738	0001209466-26-000472
10/31/2025	25.31%	32	0000894189-25-020206	0001209466-25-000670
07/31/2025	29.55%	34	0000894189-25-010203	0001209466-25-000326
04/30/2025	28.01%	31	0001145549-25-044985	0001752724-25-161219
01/31/2025	29.47%	33	0001145549-25-020571	0001752724-25-073145
10/31/2024	35.29%	35	0001145549-25-000397	0001752724-24-298196
07/31/2024	33.34%	33	0001145549-24-061536	0001752724-24-223108
04/30/2024	33.46%	34	0001145549-24-041252	0001752724-24-144998
01/31/2024	30.61%	34	0001145549-24-019929	0001752724-24-074282
10/31/2023	20.13%	27	0001145549-23-076747	0001752724-23-294756
07/31/2023	21.20%	27	0001145549-23-060387	0001752724-23-220694
04/30/2023	17.74%	26	0001145549-23-040386	0001752724-23-148515
01/31/2023	14.92%	25	0001145549-23-026430	0001752724-23-075835
10/31/2022	18.42%	29	0001145549-22-079637	0001752724-22-295704
07/31/2022	20.90%	30	0001145549-22-060424	0001752724-22-217030
04/30/2022	22.27%	30	0001145549-22-040911	0001752724-22-148550
01/31/2022	26.58%	32	0001145549-22-019828	0001752724-22-079405
10/31/2021	28.96%	35	0001145549-21-077902	0001752724-21-284600
07/31/2021	30.90%	35	0001145549-21-058792	0001752724-21-210750
04/30/2021	27.97%	34	0001145549-21-039935	0001752724-21-142137
01/31/2021	32.22%	35	0001145549-21-018872	0001752724-21-069363
10/31/2020	22.08%	31	0001145549-20-077693	0001752724-20-275584
07/31/2020	10.11%	20	0001145549-20-059339	0001752724-20-198970
04/30/2020	13.90%	22	0001145549-20-039033	0001752724-20-131418
01/31/2020	11.43%	21	0001145549-20-018797	0001752724-20-067213
10/31/2019	14.43%	23	0001145549-19-054467	0001752724-19-205386