Portfolio overlap

BUL / RPG

Overlap	Shared positions
14.92%	12

Pacer US Cash Cows Growth ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BUL 49.73%

Invesco S&P 500 Pure Growth ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / RPG 14.92%

Largest shared positions

Security	BUL	RPG	Overlap
Incyte Corp	3.05%	1.81%	1.81%
Tapestry Inc	3.94%	1.57%	1.57%
Carnival Corp Ltd	4.65%	1.42%	1.42%

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 -0.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EMCOR Group, Inc.	1.84%	0.00%	-1.84
Carnival Corp Ltd	0.00%	1.42%	+1.42
Carnival Corp	1.42%	0.00%	-1.42
Las Vegas Sands Corp	0.00%	1.13%	+1.13
Incyte Corp	1.50%	1.81%	+0.30
All other shared classes			-0.36

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	RPG · SEC
07/31/2026	14.92%	12	0000894189-26-029017	0001209466-26-001343
04/30/2026	15.68%	12	0000894189-26-020736	0001209466-26-000889
01/31/2026	19.47%	12	0000894189-26-011738	0001209466-26-000454
10/31/2025	18.75%	18	0000894189-25-020206	0001209466-25-000654
07/31/2025	17.27%	16	0000894189-25-010203	0001209466-25-000157
04/30/2025	20.40%	19	0001145549-25-044985	0001752724-25-161270
01/31/2025	17.35%	17	0001145549-25-020571	0001752724-25-073116
10/31/2024	20.57%	15	0001145549-25-000397	0001752724-24-298201
07/31/2024	25.06%	17	0001145549-24-061536	0001752724-24-223112
04/30/2024	26.25%	16	0001145549-24-041252	0001752724-24-145019
01/31/2024	29.75%	16	0001145549-24-019929	0001752724-24-074300
10/31/2023	32.91%	23	0001145549-23-076747	0001752724-23-294798
07/31/2023	34.70%	23	0001145549-23-060387	0001752724-23-220643
04/30/2023	36.82%	24	0001145549-23-040386	0001752724-23-148491
01/31/2023	38.82%	25	0001145549-23-026430	0001752724-23-075855
10/31/2022	36.59%	21	0001145549-22-079637	0001752724-22-295631
07/31/2022	33.92%	20	0001145549-22-060424	0001752724-22-217012
04/30/2022	34.60%	20	0001145549-22-040911	0001752724-22-148471
01/31/2022	31.65%	18	0001145549-22-019828	0001752724-22-078766
10/31/2021	16.47%	15	0001145549-21-077902	0001752724-21-284596
07/31/2021	17.92%	14	0001145549-21-058792	0001752724-21-210768
04/30/2021	20.85%	16	0001145549-21-039935	0001752724-21-142060
01/31/2021	21.46%	15	0001145549-21-018872	0001752724-21-069368
10/31/2020	14.72%	19	0001145549-20-077693	0001752724-20-274728
07/31/2020	24.55%	30	0001145549-20-059339	0001752724-20-198973
04/30/2020	24.21%	28	0001145549-20-039033	0001752724-20-131871
01/31/2020	26.24%	29	0001145549-20-018797	0001752724-20-067222
10/31/2019	26.17%	27	0001145549-19-054467	0001752724-19-205687