Portfolio overlap

BUL / RSPD

Overlap	Shared positions
13.71%	6

Pacer US Cash Cows Growth ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BUL 25.78%

Invesco S&P 500 Equal Weight Consumer Discretionary ETF

Report dates 07/31/2026 | 100.01% NAV

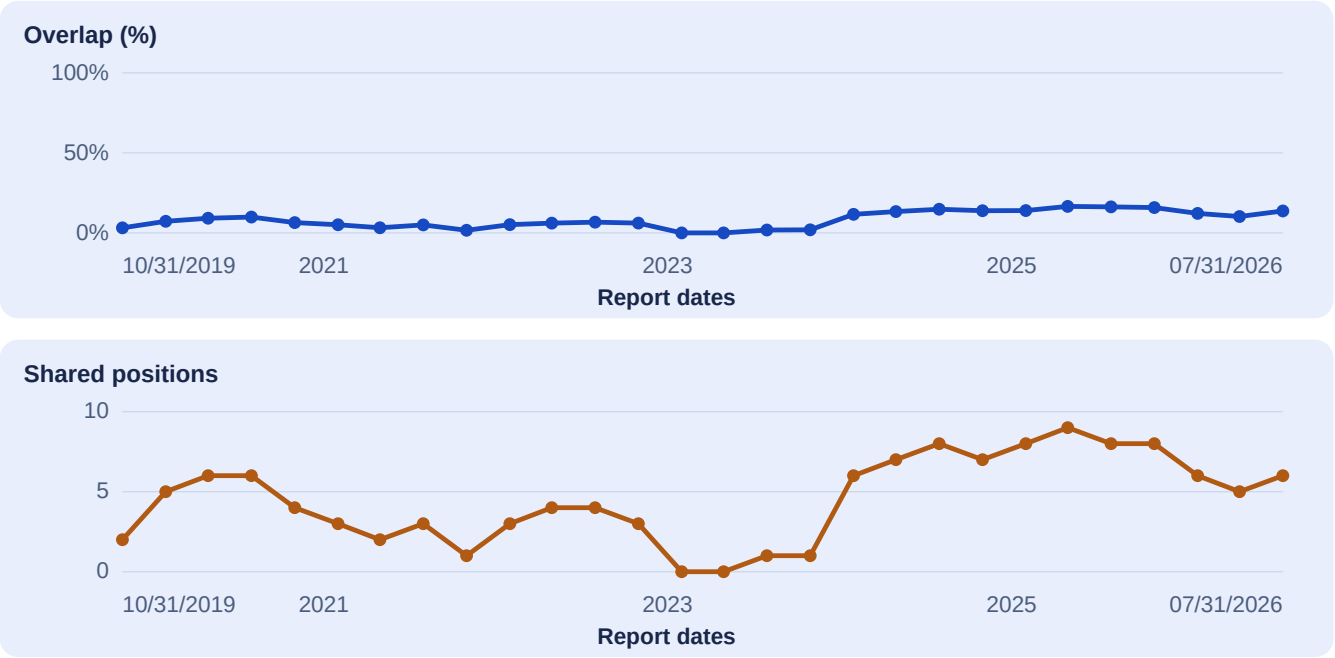
Overlap / RSPD 13.71%

Largest shared positions

Security	BUL	RSPD	Overlap
Expedia Group Inc	4.53%	2.73%	2.73%
Booking Holdings Inc	5.71%	2.44%	2.44%
Ulta Beauty Inc	2.82%	2.21%	2.21%

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 +3.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Carnival Corp Ltd	0.00%	2.17%	+2.17
Carnival Corp	2.13%	0.00%	-2.13
Las Vegas Sands Corp	0.00%	1.95%	+1.95
Ulta Beauty Inc	1.72%	2.21%	+0.49
Expedia Group Inc	2.25%	2.73%	+0.48
All other shared classes			+0.51

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	RSPD · SEC
07/31/2026	13.71%	6	0000894189-26-029017	0001209466-26-001335
04/30/2026	10.24%	5	0000894189-26-020736	0001209466-26-000877
01/31/2026	12.18%	6	0000894189-26-011738	0001209466-26-000451
10/31/2025	15.83%	8	0000894189-25-020206	0001209466-25-000624
07/31/2025	16.26%	8	0000894189-25-010203	0001209466-25-000179
04/30/2025	16.56%	9	0001145549-25-044985	0001752724-25-161216
01/31/2025	13.95%	8	0001145549-25-020571	0001752724-25-073170
10/31/2024	13.87%	7	0001145549-25-000397	0001752724-24-298176
07/31/2024	14.78%	8	0001145549-24-061536	0001752724-24-223087
04/30/2024	13.33%	7	0001145549-24-041252	0001752724-24-145047
01/31/2024	11.60%	6	0001145549-24-019929	0001752724-24-075676
10/31/2023	1.93%	1	0001145549-23-076747	0001752724-23-294762
07/31/2023	1.81%	1	0001145549-23-060387	0001752724-23-220708
04/30/2023	0.00%	0	0001145549-23-040386	0001752724-23-148501
01/31/2023	0.00%	0	0001145549-23-026430	0001752724-23-075876
10/31/2022	6.13%	3	0001145549-22-079637	0001752724-22-295657
07/31/2022	6.71%	4	0001145549-22-060424	0001752724-22-216966
04/30/2022	6.10%	4	0001145549-22-040911	0001752724-22-148525
01/31/2022	5.15%	3	0001145549-22-019828	0001752724-22-078245
10/31/2021	1.64%	1	0001145549-21-077902	0001752724-21-284578
07/31/2021	4.99%	3	0001145549-21-058792	0001752724-21-210784
04/30/2021	3.22%	2	0001145549-21-039935	0001752724-21-142097
01/31/2021	5.09%	3	0001145549-21-018872	0001752724-21-068891
10/31/2020	6.44%	4	0001145549-20-077693	0001752724-20-275575
07/31/2020	9.89%	6	0001145549-20-059339	0001752724-20-198650
04/30/2020	9.17%	6	0001145549-20-039033	0001752724-20-131785
01/31/2020	7.24%	5	0001145549-20-018797	0001752724-20-067586
10/31/2019	3.16%	2	0001145549-19-054467	0001752724-19-205665