Portfolio overlap

BUL / XMHQ

Overlap	Shared positions
20.39%	15

Pacer US Cash Cows Growth ETF

Report dates 07/31/2026 | 99.96% NAV

Overlap / BUL 21.81%

Invesco S&P MidCap Quality ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / XMHQ 23.24%

Largest shared positions

Security	BUL	XMHQ	Overlap
TechnipFMC PLC	3.66%	4.14%	3.66%
United Therapeutics Corp	2.81%	2.53%	2.53%
Medpace Holdings Inc	2.11%	3.13%	2.11%

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 +0.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Twilio Inc	2.82%	0.00%	-2.82
Neurocrine Biosciences Inc	0.00%	1.84%	+1.84
New York Times Co/The	0.00%	1.49%	+1.49
TopBuild Corp	1.46%	0.00%	-1.46
Globus Medical Inc	1.28%	0.00%	-1.28
All other shared classes			+2.92

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	XMHQ · SEC
07/31/2026	20.39%	15	0000894189-26-029017	0001209466-26-001331
04/30/2026	19.70%	13	0000894189-26-020736	0001209466-26-000925
01/31/2026	20.27%	14	0000894189-26-011738	0001209466-26-000500
10/31/2025	15.62%	14	0000894189-25-020206	0001209466-25-000753
07/31/2025	22.26%	18	0000894189-25-010203	0001209466-25-000176
04/30/2025	21.41%	17	0001145549-25-044985	0001752724-25-161229
01/31/2025	24.95%	19	0001145549-25-020571	0001752724-25-073204
10/31/2024	28.48%	21	0001145549-25-000397	0001752724-24-298171
07/31/2024	27.97%	21	0001145549-24-061536	0001752724-24-223544
04/30/2024	20.90%	17	0001145549-24-041252	0001752724-24-145024
01/31/2024	19.33%	18	0001145549-24-019929	0001752724-24-075686
10/31/2023	13.36%	17	0001145549-23-076747	0001752724-23-294774
07/31/2023	14.30%	17	0001145549-23-060387	0001752724-23-220646
04/30/2023	6.65%	11	0001145549-23-040386	0001752724-23-148542
01/31/2023	6.24%	12	0001145549-23-026430	0001752724-23-075880
10/31/2022	11.05%	15	0001145549-22-079637	0001752724-22-295659
07/31/2022	11.05%	15	0001145549-22-060424	0001752724-22-216976
04/30/2022	5.85%	8	0001145549-22-040911	0001752724-22-148545
01/31/2022	8.38%	9	0001145549-22-019828	0001752724-22-078216
10/31/2021	10.93%	9	0001145549-21-077902	0001752724-21-284602
07/31/2021	10.19%	9	0001145549-21-058792	0001752724-21-213467
04/30/2021	9.43%	10	0001145549-21-039935	0001752724-21-142045
01/31/2021	11.59%	10	0001145549-21-018872	0001752724-21-069167
10/31/2020	11.84%	11	0001145549-20-077693	0001752724-20-275549
07/31/2020	3.62%	6	0001145549-20-059339	0001752724-20-199045
04/30/2020	4.73%	6	0001145549-20-039033	0001752724-20-131802
01/31/2020	3.64%	6	0001145549-20-018797	0001752724-20-067360
10/31/2019	6.18%	10	0001145549-19-054467	0001752724-19-205365