Portfolio overlap

CZA / PTMC

Overlap	Shared positions
11.00%	31

Invesco Zacks Mid-Cap ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / CZA 19.90%

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

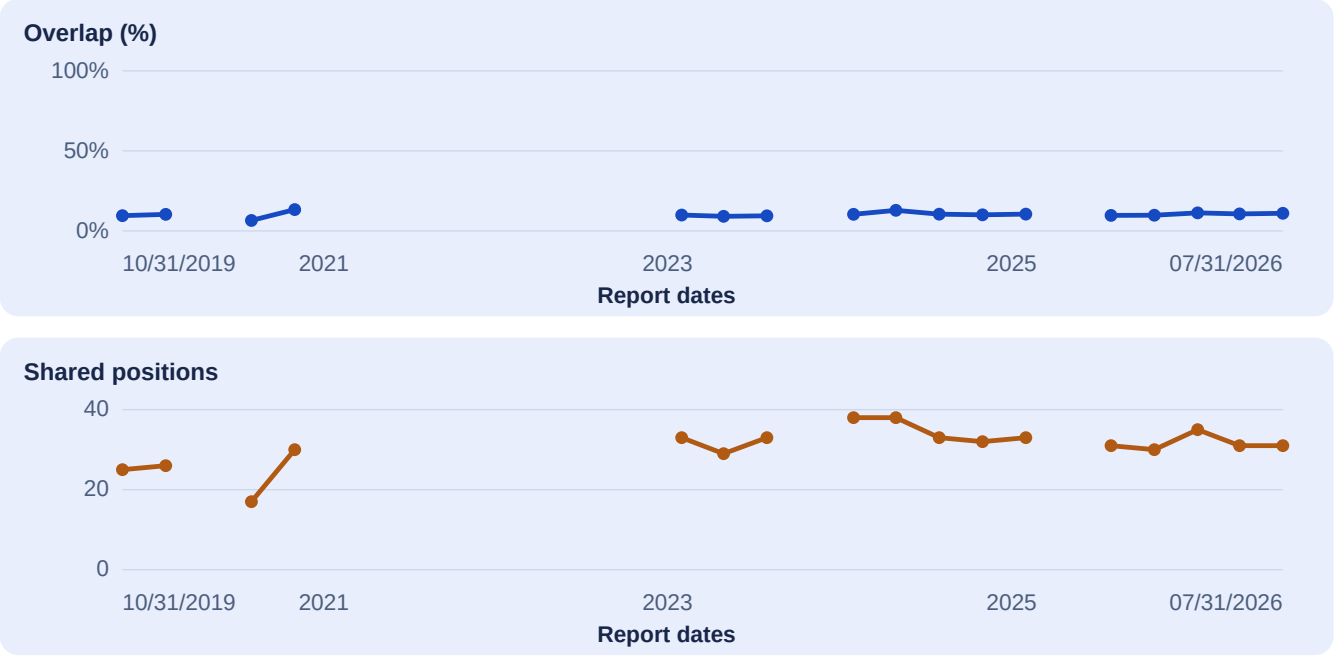
Overlap / PTMC 11.00%

Largest shared positions

Security	CZA	PTMC	Overlap
Tenet Healthcare Corp.	1.02%	0.62%	0.62%
Reliance, Inc.	1.00%	0.58%	0.58%
TD SYNNEX Corp.	1.04%	0.54%	0.54%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 55–92 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 +0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Flex Ltd.	0.99%	0.00%	-0.99
East West Bancorp, Inc.	0.00%	0.50%	+0.50
WESCO International, Inc.	0.00%	0.47%	+0.47
Royal Gold, Inc.	0.00%	0.45%	+0.45
APi Group Corp.	0.00%	0.43%	+0.43
All other shared classes			-0.49

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	CZA · SEC	PTMC · SEC
07/31/2026	11.00%	31	0001209466-26-001309	0000894189-26-029041
04/30/2026	10.61%	31	0001209466-26-000923	0000894189-26-020735
01/31/2026	11.26%	35	0001209466-26-000475	0000894189-26-011733
10/31/2025	9.80%	30	0001209466-25-000635	0000894189-25-020204
07/31/2025	9.68%	31	0001209466-25-000331	0000894189-25-010198
01/31/2025	10.49%	33	0001752724-25-073191	0001145549-25-020569
10/31/2024	10.05%	32	0001752724-24-298170	0001145549-25-000399
07/31/2024	10.45%	33	0001752724-24-223111	0001145549-24-061537
04/30/2024	12.86%	38	0001752724-24-145016	0001145549-24-041250
01/31/2024	10.36%	38	0001752724-24-074292	0001145549-24-019926
07/31/2023	9.42%	33	0001752724-23-220715	0001145549-23-062300
04/30/2023	9.11%	29	0001752724-23-148567	0001145549-23-040383
01/31/2023	9.92%	33	0001752724-23-076135	0001145549-23-026424
10/31/2020	13.32%	30	0001752724-20-274775	0001145549-20-077702
07/31/2020	6.52%	17	0001752724-20-199031	0001145549-20-059329
01/31/2020	10.33%	26	0001752724-20-067562	0001145549-20-018799
10/31/2019	9.52%	25	0001752724-19-205377	0001145549-19-054469