Portfolio overlap

GRPM / PTMC

Overlap	Shared positions
15.32%	60

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / GRPM 99.99%

Pacer Trendpilot US Mid Cap ETF

Report dates 07/31/2026 | 99.96% NAV

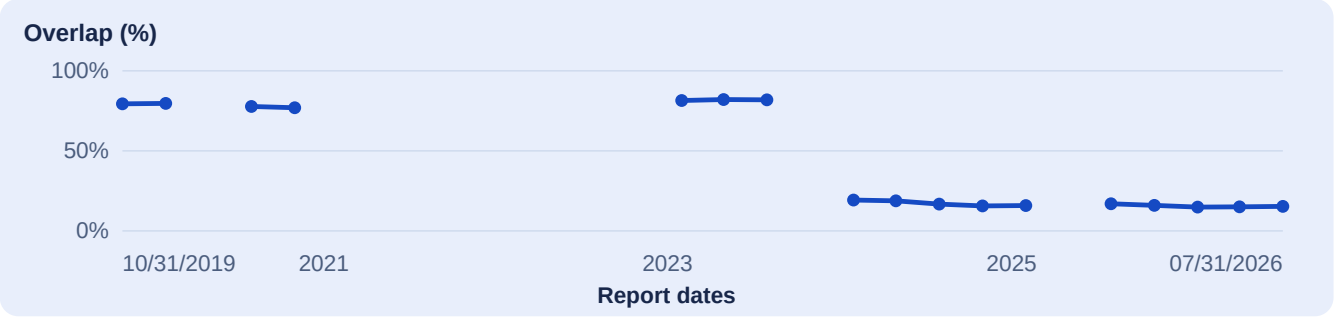
Overlap / PTMC 15.32%

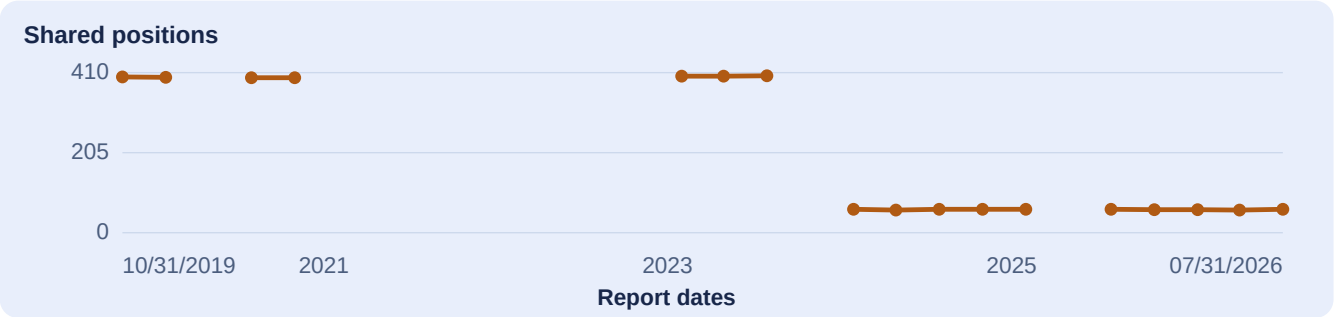
Largest shared positions

Security	GRPM	PTMC	Overlap
TechnipFMC PLC	2.21%	0.80%	0.80%
Carpenter Technology Corp.	1.94%	0.72%	0.72%
United Therapeutics Corp.	1.48%	0.62%	0.62%

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 99.29%. 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tenet Healthcare Corp.	0.00%	0.62%	+0.62
East West Bancorp Inc	0.51%	0.00%	-0.51
Neurocrine Biosciences, Inc.	0.00%	0.47%	+0.47
Permian Resources Corp	0.47%	0.00%	-0.47
Reinsurance Group of America, Inc.	0.00%	0.44%	+0.44
All other shared classes			-0.27

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	GRPM · SEC	PTMC · SEC
07/31/2026	15.32%	60	0001209466-26-001323	0000894189-26-029041
04/30/2026	15.04%	58	0001209466-26-000893	0000894189-26-020735
01/31/2026	14.87%	59	0001209466-26-000453	0000894189-26-011733
10/31/2025	15.95%	59	0001209466-25-000665	0000894189-25-020204
07/31/2025	16.96%	60	0001209466-25-000137	0000894189-25-010198
01/31/2025	15.84%	60	0001752724-25-073176	0001145549-25-020569
10/31/2024	15.61%	60	0001752724-24-298203	0001145549-25-000399
07/31/2024	16.74%	60	0001752724-24-223079	0001145549-24-061537
04/30/2024	18.79%	58	0001752724-24-145031	0001145549-24-041250
01/31/2024	19.28%	60	0001752724-24-074265	0001145549-24-019926
07/31/2023	81.88%	402	0001752724-23-220658	0001145549-23-062300
04/30/2023	82.06%	401	0001752724-23-148541	0001145549-23-040383
01/31/2023	81.46%	401	0001752724-23-075870	0001145549-23-026424
10/31/2020	76.94%	397	0001752724-20-274726	0001145549-20-077702
07/31/2020	77.74%	397	0001752724-20-198656	0001145549-20-059329
01/31/2020	79.65%	398	0001752724-20-065744	0001145549-20-018799
10/31/2019	79.39%	399	0001752724-19-205664	0001145549-19-054469