Portfolio overlap

IMCG / PALC

Overlap	Shared positions
24.57%	74

iShares Morningstar Mid-Cap Growth ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / IMCG 36.66%

Pacer Lunt Large Cap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PALC 31.19%

Largest shared positions

Security	IMCG	PALC	Overlap
Datadog, Inc., Class A	1.14%	1.04%	1.04%
Dell Technologies, Inc., Class C	1.12%	0.87%	0.87%
Robinhood Markets, Inc., Class A	0.92%	0.76%	0.76%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 52–308 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 +12.67 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Western Digital Corp	1.11%	0.00%	-1.11
Datadog, Inc.	0.00%	1.04%	+1.04
Dell Technologies, Inc.	0.00%	0.87%	+0.87
Robinhood Markets, Inc.	0.00%	0.76%	+0.76
Cencora, Inc.	0.76%	0.00%	-0.76
All other shared classes			+11.86

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.

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Report dates	Weight (%)	Classes	IMCG · SEC	PALC · SEC
07/31/2026	24.57%	74	0002071691-26-023084	0000894189-26-029044
04/30/2026	11.90%	52	0002071691-26-015392	0000894189-26-020701
01/31/2026	12.91%	55	0002071691-26-007294	0000894189-26-011703
10/31/2025	8.15%	40	0002071691-26-013198	0000894189-25-020162
07/31/2025	11.42%	62	0002071691-26-013140	0000894189-25-010169
04/30/2025	12.74%	43	0001752724-25-157681	0001145549-25-044952
01/31/2025	12.56%	65	0001752724-25-068593	0001145549-25-020540
10/31/2024	11.71%	67	0001752724-24-295992	0001145549-25-000369
07/31/2024	9.65%	63	0001752724-24-222331	0001145549-24-061514
04/30/2024	6.19%	49	0001752724-24-144319	0001145549-24-041226
01/31/2024	10.05%	56	0001752724-24-066617	0001145549-24-019904
10/31/2023	10.94%	65	0001752724-23-290717	0001145549-23-076721
07/31/2023	10.66%	75	0001752724-23-219161	0001145549-23-060378
04/30/2023	9.15%	61	0001752724-23-142903	0001145549-23-040371
01/31/2023	11.61%	43	0001752724-23-068560	0001145549-23-026383
10/31/2022	17.62%	75	0001752724-22-290213	0001145549-22-079613
07/31/2022	10.72%	37	0001752724-22-218326	0001145549-22-060451
04/30/2022	13.48%	44	0001752724-22-149550	0001145549-22-040906
01/31/2022	13.75%	50	0001752724-22-075627	0001145549-22-019799
10/31/2021	13.62%	65	0001752724-21-283192	0001145549-21-077889
07/31/2021	9.74%	63	0001752724-21-211211	0001145549-21-058781
04/30/2021	16.91%	54	0001752724-21-141034	0001145549-21-039911
01/31/2021	1.31%	3	0001752724-21-069319	0001145549-21-018860
10/31/2020	8.08%	39	0001752724-20-272728	0001145549-20-077713
07/31/2020	7.78%	38	0001752724-20-197484	0001145549-20-059336