Portfolio overlap

MCOW / RFG

Overlap	Shared positions
25.23%	29

Pacer S&P MidCap 400 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / MCOW 47.37%

Invesco S&P MidCap 400 Pure Growth ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / RFG 26.49%

Largest shared positions

Security	MCOW	RFG	Overlap
Sterling Infrastructure Inc	3.03%	2.32%	2.32%
Medpace Holdings Inc	3.58%	1.80%	1.80%
InterDigital Inc	1.89%	1.74%	1.74%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.88%. The filing dates are 57–60 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 +0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rambus Inc	1.85%	1.37%	-0.47
Okta Inc	0.53%	0.96%	+0.43
TopBuild Corp	0.43%	0.00%	-0.43
Medpace Holdings Inc	1.39%	1.80%	+0.41
Neurocrine Biosciences Inc	1.05%	1.26%	+0.20
All other shared classes			+0.09

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	MCOW · SEC	RFG · SEC
07/31/2026	25.23%	29	0000894189-26-029054	0001209466-26-001302
04/30/2026	24.99%	30	0000894189-26-020709	0001209466-26-000919
01/31/2026	23.56%	27	0000894189-26-011741	0001209466-26-000472
10/31/2025	28.26%	31	0000894189-25-020180	0001209466-25-000670