Portfolio overlap

MCOW / XMHQ

Overlap	Shared positions
42.00%	34

Pacer S&P MidCap 400 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / MCOW 53.90%

Invesco S&P MidCap Quality ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / XMHQ 47.10%

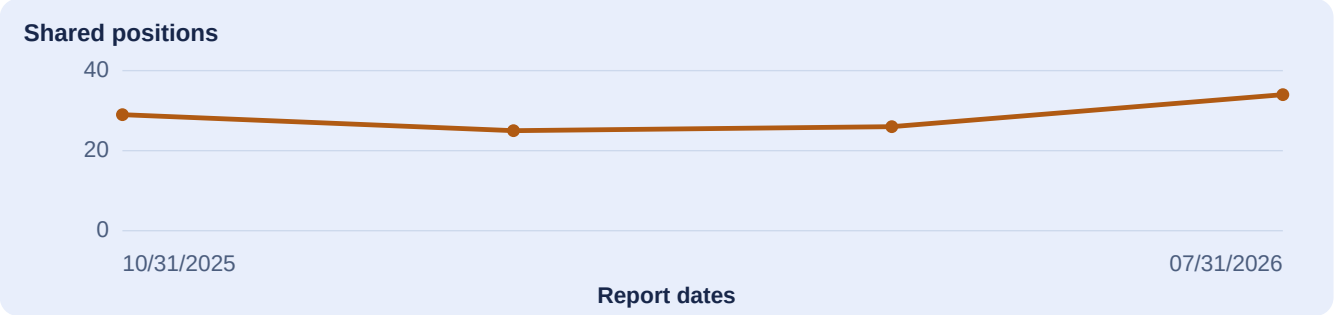
Largest shared positions

Security	MCOW	XMHQ	Overlap
Everpure Inc	4.91%	3.28%	3.28%
Medpace Holdings Inc	3.58%	3.13%	3.13%
Manhattan Associates Inc	3.65%	2.79%	2.79%

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 +15.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Everpure Inc	0.00%	3.28%	+3.28
Sterling Infrastructure Inc	2.61%	0.00%	-2.61
Curtiss-Wright Corp	0.00%	2.18%	+2.18
Mueller Industries Inc	0.00%	1.89%	+1.89
nVent Electric PLC	0.00%	1.85%	+1.85
All other shared classes			+8.49

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	MCOW · SEC	XMHQ · SEC
07/31/2026	42.00%	34	0000894189-26-029054	0001209466-26-001331
04/30/2026	26.92%	26	0000894189-26-020709	0001209466-26-000925
01/31/2026	26.76%	25	0000894189-26-011741	0001209466-26-000500
10/31/2025	36.04%	29	0000894189-25-020180	0001209466-25-000753