Portfolio overlap

MCOW / XMMO

Overlap	Shared positions
19.37%	15

Pacer S&P MidCap 400 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / MCOW 26.88%

Invesco S&P MidCap Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / XMMO 22.69%

Largest shared positions

Security	MCOW	XMMO	Overlap
Sterling Infrastructure Inc	3.03%	2.70%	2.70%
Mueller Industries Inc	2.32%	2.25%	2.25%
Curtiss-Wright Corp	2.18%	4.25%	2.18%

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 99.64%. 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 +1.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sterling Infrastructure Inc	2.16%	2.70%	+0.54
Medpace Holdings Inc	0.66%	0.99%	+0.32
RB Global Inc	1.50%	1.71%	+0.21
Curtiss-Wright Corp	2.34%	2.18%	-0.16
NewMarket Corp	0.45%	0.61%	+0.16
All other shared classes			+0.24

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	XMMO · SEC
07/31/2026	19.37%	15	0000894189-26-029054	0001209466-26-001442
04/30/2026	18.05%	15	0000894189-26-020709	0001209466-26-000922
01/31/2026	14.03%	13	0000894189-26-011741	0001209466-26-000503
10/31/2025	17.49%	14	0000894189-25-020180	0001209466-25-000658