Portfolio overlap

PALC / PWB

Overlap	Shared positions
33.76%	33

Pacer Lunt Large Cap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PALC 37.03%

Invesco Large Cap Growth ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / PWB 65.72%

Largest shared positions

Security	PALC	PWB	Overlap
Mastercard Inc	2.73%	3.98%	2.73%
Visa Inc	2.64%	3.84%	2.64%
Apple Inc	2.47%	3.43%	2.47%

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 99.22%. The filing dates are 52–92 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 +10.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
General Electric Co	2.14%	0.00%	-2.14
Seagate Technology Holdings PL	0.00%	1.41%	+1.41
Sandisk Corp	0.00%	1.12%	+1.12
Texas Instruments Inc	0.00%	1.05%	+1.05
Lam Research Corp	1.39%	2.37%	+0.99
All other shared classes			+8.18

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	PALC · SEC	PWB · SEC
07/31/2026	33.76%	33	0000894189-26-029044	0001209466-26-001446
04/30/2026	23.16%	18	0000894189-26-020701	0001209466-26-000886
01/31/2026	21.13%	16	0000894189-26-011703	0001209466-26-000476
10/31/2025	7.56%	6	0000894189-25-020162	0001209466-25-000663
07/31/2025	35.79%	29	0000894189-25-010169	0001209466-25-000146
04/30/2025	5.27%	11	0001145549-25-044952	0001752724-25-161275
01/31/2025	30.58%	26	0001145549-25-020540	0001752724-25-076858
10/31/2024	40.29%	38	0001145549-25-000369	0001752724-24-298213
07/31/2024	42.40%	39	0001145549-24-061514	0001752724-24-223118
04/30/2024	32.44%	37	0001145549-24-041226	0001752724-24-145052
01/31/2024	22.37%	24	0001145549-24-019904	0001752724-24-074262
10/31/2023	33.12%	29	0001145549-23-076721	0001752724-23-294811
07/31/2023	29.68%	33	0001145549-23-060378	0001752724-23-220672
04/30/2023	37.08%	37	0001145549-23-040371	0001752724-23-148546
01/31/2023	16.36%	23	0001145549-23-026383	0001752724-23-075842
10/31/2022	27.30%	29	0001145549-22-079613	0001752724-22-295646
07/31/2022	5.07%	9	0001145549-22-060451	0001752724-22-217003
04/30/2022	8.38%	15	0001145549-22-040906	0001752724-22-148516
01/31/2022	11.91%	16	0001145549-22-019799	0001752724-22-078287
10/31/2021	37.61%	33	0001145549-21-077889	0001752724-21-284595
07/31/2021	30.27%	26	0001145549-21-058781	0001752724-21-210758
04/30/2021	11.79%	15	0001145549-21-039911	0001752724-21-142105
01/31/2021	1.77%	3	0001145549-21-018860	0001752724-21-069222
10/31/2020	43.00%	41	0001145549-20-077713	0001752724-20-275553
07/31/2020	39.22%	36	0001145549-20-059336	0001752724-20-199030