Portfolio overlap

PALC / QUAL

Overlap	Shared positions
30.16%	55

Pacer Lunt Large Cap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PALC 36.35%

iShares MSCI USA Quality Factor ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / QUAL 53.17%

Largest shared positions

Security	PALC	QUAL	Overlap
Visa Inc	2.64%	3.17%	2.64%
Apple Inc	2.47%	6.64%	2.47%
Lam Research Corp	2.37%	3.49%	2.37%

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 52–92 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 -4.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BERKSHIRE HATHAWAY INC.	2.11%	0.00%	-2.11
Caterpillar Inc	1.95%	0.00%	-1.95
Netflix Inc	0.00%	1.71%	+1.71
MERCK & CO., INC.	1.08%	0.00%	-1.08
QUALCOMM Inc	1.04%	0.00%	-1.04
All other shared classes			+0.0032

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	QUAL · SEC
07/31/2026	30.16%	55	0000894189-26-029044	0001004726-26-008857
04/30/2026	34.63%	61	0000894189-26-020701	0001004726-26-005142
01/31/2026	35.81%	66	0000894189-26-011703	0001004726-26-001864
10/31/2025	8.73%	21	0000894189-25-020162	0001004726-25-003167
07/31/2025	20.45%	27	0000894189-25-010169	0001004726-25-000526
04/30/2025	11.65%	30	0001145549-25-044952	0001752724-25-150995
01/31/2025	24.40%	37	0001145549-25-020540	0001752724-25-067737
10/31/2024	47.17%	65	0001145549-25-000369	0001752724-24-294499
07/31/2024	54.26%	66	0001145549-24-061514	0001752724-24-213324
04/30/2024	32.51%	39	0001145549-24-041226	0001752724-24-144669
01/31/2024	25.24%	32	0001145549-24-019904	0001752724-24-065555
10/31/2023	44.87%	58	0001145549-23-076721	0001752724-23-292869
07/31/2023	39.42%	49	0001145549-23-060378	0001752724-23-240220
04/30/2023	44.92%	67	0001145549-23-040371	0001752724-23-141214
01/31/2023	20.64%	37	0001145549-23-026383	0001752724-23-069330
10/31/2022	24.03%	46	0001145549-22-079613	0001752724-22-292076
07/31/2022	11.95%	33	0001145549-22-060451	0001752724-22-217629
04/30/2022	11.68%	35	0001145549-22-040906	0001752724-22-149499
01/31/2022	15.11%	35	0001145549-22-019799	0001752724-22-075898
10/31/2021	31.98%	44	0001145549-21-077889	0001752724-21-283256
07/31/2021	36.79%	60	0001145549-21-058781	0001752724-21-210947
04/30/2021	13.71%	35	0001145549-21-039911	0001752724-21-141203
01/31/2021	6.72%	19	0001145549-21-018860	0001752724-21-068121
10/31/2020	28.58%	41	0001145549-20-077713	0001752724-20-272850
07/31/2020	30.27%	40	0001145549-20-059336	0001752724-20-196325