Portfolio overlap

PALC / RSP

Overlap	Shared positions
31.46%	177

Pacer Lunt Large Cap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PALC 99.92%

Invesco S&P 500 Equal Weight ETF

Report dates 07/31/2026 | 100.27% NAV

Overlap / RSP 35.30%

Largest shared positions

Security	PALC	RSP	Overlap
Bio-Techne Corp	0.72%	0.27%	0.27%
Zebra Technologies Corp	0.54%	0.26%	0.26%
Expedia Group Inc	0.75%	0.26%	0.26%

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 99.01%. 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 -0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Hewlett Packard Enterprise Co.	0.26%	0.00%	-0.26
Nucor Corp.	0.25%	0.00%	-0.25
DoorDash Inc	0.00%	0.25%	+0.25
IQVIA Holdings Inc	0.00%	0.25%	+0.25
Baxter International Inc	0.00%	0.25%	+0.25
All other shared classes			-0.70

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	RSP · SEC
07/31/2026	31.46%	177	0000894189-26-029044	0001209466-26-001445
04/30/2026	31.91%	191	0000894189-26-020701	0001209466-26-000952
01/31/2026	30.79%	179	0000894189-26-011703	0001209466-26-000514
10/31/2025	29.55%	177	0000894189-25-020162	0001209466-25-000763
07/31/2025	26.26%	173	0000894189-25-010169	0001209466-25-000314
04/30/2025	34.73%	182	0001145549-25-044952	0001752724-25-163263
01/31/2025	27.46%	169	0001145549-25-020540	0001752724-25-077449
10/31/2024	29.61%	182	0001145549-25-000369	0001752724-24-298188
07/31/2024	25.46%	168	0001145549-24-061514	0001752724-24-223530
04/30/2024	30.15%	189	0001145549-24-041226	0001752724-24-151968
01/31/2024	31.95%	185	0001145549-24-019904	0001752724-24-075683
10/31/2023	27.92%	174	0001145549-23-076721	0001752724-23-298712
07/31/2023	26.41%	179	0001145549-23-060378	0001752724-23-220664
04/30/2023	28.80%	173	0001145549-23-040371	0001752724-23-148503
01/31/2023	28.26%	157	0001145549-23-026383	0001752724-23-076136
10/31/2022	28.52%	163	0001145549-22-079613	0001752724-22-295647
07/31/2022	35.37%	192	0001145549-22-060451	0001752724-22-216998
04/30/2022	33.69%	177	0001145549-22-040906	0001752724-22-148539
01/31/2022	33.06%	183	0001145549-22-019799	0001752724-22-079374
10/31/2021	30.52%	178	0001145549-21-077889	0001752724-21-286551
07/31/2021	30.59%	183	0001145549-21-058781	0001752724-21-210754
04/30/2021	34.05%	183	0001145549-21-039911	0001752724-21-142080
01/31/2021	30.11%	158	0001145549-21-018860	0001752724-21-068888
10/31/2020	24.52%	155	0001145549-20-077713	0001752724-20-275720
07/31/2020	27.24%	166	0001145549-20-059336	0001752724-20-198652