Portfolio overlap

PALC / SPHQ

Overlap	Shared positions
54.79%	100

Pacer Lunt Large Cap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PALC 59.02%

Invesco S&P 500 Quality ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SPHQ 99.95%

Largest shared positions

Security	PALC	SPHQ	Overlap
Mastercard Inc	2.73%	5.76%	2.73%
Visa Inc	2.64%	5.57%	2.64%
Apple Inc	2.47%	5.21%	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 99.55%. 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 +1.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sandisk Corp	0.00%	1.97%	+1.97
Caterpillar Inc	1.95%	0.00%	-1.95
Netflix Inc	0.00%	1.76%	+1.76
Coca-Cola Co/The	1.72%	0.00%	-1.72
Merck & Co Inc	1.47%	0.00%	-1.47
All other shared classes			+3.33

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	SPHQ · SEC
07/31/2026	54.79%	100	0000894189-26-029044	0001209466-26-001344
04/30/2026	52.87%	99	0000894189-26-020701	0001209466-26-000921
01/31/2026	55.19%	100	0000894189-26-011703	0001209466-26-000497
10/31/2025	0.56%	3	0000894189-25-020162	0001209466-25-000666
07/31/2025	5.85%	17	0000894189-25-010169	0001209466-25-000162
04/30/2025	11.87%	32	0001145549-25-044952	0001752724-25-161225
01/31/2025	15.16%	25	0001145549-25-020540	0001752724-25-073119
10/31/2024	53.29%	100	0001145549-25-000369	0001752724-24-298190
07/31/2024	59.62%	100	0001145549-24-061514	0001752724-24-223091
04/30/2024	31.96%	40	0001145549-24-041226	0001752724-24-145076
01/31/2024	26.79%	42	0001145549-24-019904	0001752724-24-074261
10/31/2023	63.39%	100	0001145549-23-076721	0001752724-23-294805
07/31/2023	32.24%	36	0001145549-23-060378	0001752724-23-220698
04/30/2023	67.00%	100	0001145549-23-040371	0001752724-23-148568
01/31/2023	30.11%	40	0001145549-23-026383	0001752724-23-075856
10/31/2022	14.03%	20	0001145549-22-079613	0001752724-22-295640
07/31/2022	14.40%	38	0001145549-22-060451	0001752724-22-216981
04/30/2022	17.81%	42	0001145549-22-040906	0001752724-22-148532
01/31/2022	5.45%	12	0001145549-22-019799	0001752724-22-078774
10/31/2021	22.93%	34	0001145549-21-077889	0001752724-21-284755
07/31/2021	64.32%	100	0001145549-21-058781	0001752724-21-211719
04/30/2021	11.78%	30	0001145549-21-039911	0001752724-21-142078
01/31/2021	5.82%	19	0001145549-21-018860	0001752724-21-069278
10/31/2020	35.51%	40	0001145549-20-077713	0001752724-20-275600
07/31/2020	37.03%	38	0001145549-20-059336	0001752724-20-199094