Portfolio overlap

PAMC / PYZ

Overlap	Shared positions
6.42%	8

Pacer Lunt MidCap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PAMC 6.42%

Invesco Dorsey Wright Basic Materials Momentum ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PYZ 25.87%

Largest shared positions

Security	PAMC	PYZ	Overlap
ATI Inc	1.73%	6.86%	1.73%
Royal Gold Inc	1.21%	2.02%	1.21%
Carpenter Technology Corp	1.15%	6.80%	1.15%

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 99.73%. 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 -1.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alcoa Corp	1.96%	0.49%	-1.47
ATI Inc	1.40%	1.73%	+0.33
MP Materials Corp	0.00%	0.31%	+0.31
Olin Corp	0.30%	0.00%	-0.30
Carpenter Technology Corp	0.93%	1.15%	+0.23
All other shared classes			-0.31

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	PAMC · SEC	PYZ · SEC
07/31/2026	6.42%	8	0000894189-26-029018	0001209466-26-001327
04/30/2026	7.64%	8	0000894189-26-020703	0001209466-26-000931
01/31/2026	4.51%	4	0000894189-26-011702	0001209466-26-000443
10/31/2025	3.88%	6	0000894189-25-020163	0001209466-25-000620
07/31/2025	2.21%	3	0000894189-25-010170	0001209466-25-000173
04/30/2025	1.17%	2	0001145549-25-044954	0001752724-25-161224
01/31/2025	1.26%	2	0001145549-25-020542	0001752724-25-073178
10/31/2024	2.23%	3	0001145549-25-000372	0001752724-24-298132
07/31/2024	1.83%	3	0001145549-24-061513	0001752724-24-223074
04/30/2024	3.78%	4	0001145549-24-041225	0001752724-24-145041
01/31/2024	5.41%	6	0001145549-24-019906	0001752724-24-074267
10/31/2023	6.01%	8	0001145549-23-076718	0001752724-23-294746
07/31/2023	4.21%	7	0001145549-23-060398	0001752724-23-220709
04/30/2023	4.08%	7	0001145549-23-040372	0001752724-23-148558
01/31/2023	4.30%	6	0001145549-23-026417	0001752724-23-075840
10/31/2022	2.09%	4	0001145549-22-079626	0001752724-22-295681
07/31/2022	7.28%	7	0001145549-22-060437	0001752724-22-216962
04/30/2022	11.44%	7	0001145549-22-040919	0001752724-22-148462
01/31/2022	7.04%	8	0001145549-22-019835	0001752724-22-078256
10/31/2021	3.79%	6	0001145549-21-077881	0001752724-21-284601
07/31/2021	6.72%	5	0001145549-21-058786	0001752724-21-210535
04/30/2021	6.01%	9	0001145549-21-039916	0001752724-21-142088
01/31/2021	2.15%	5	0001145549-21-018862	0001752724-21-069179
10/31/2020	2.13%	2	0001145549-20-077694	0001752724-20-275593
07/31/2020	3.34%	5	0001145549-20-059332	0001752724-20-198483