Portfolio overlap

PAMC / RFG

Overlap	Shared positions
33.37%	45

Pacer Lunt MidCap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PAMC 35.77%

Invesco S&P MidCap 400 Pure Growth ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / RFG 53.33%

Largest shared positions

Security	PAMC	RFG	Overlap
TechnipFMC PLC	1.86%	2.18%	1.86%
ATI Inc	1.73%	1.72%	1.72%
Curtiss-Wright Corp	2.15%	1.49%	1.49%

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 -1.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tenet Healthcare Corp	0.00%	1.32%	+1.32
Flex Ltd	1.03%	0.00%	-1.03
Fabrinet	1.53%	1.00%	-0.53
MasTec Inc	1.21%	0.82%	-0.38
TTM Technologies Inc	1.39%	1.04%	-0.35
All other shared classes			-0.81

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	RFG · SEC
07/31/2026	33.37%	45	0000894189-26-029018	0001209466-26-001302
04/30/2026	35.15%	45	0000894189-26-020703	0001209466-26-000919
01/31/2026	17.15%	24	0000894189-26-011702	0001209466-26-000472
10/31/2025	24.07%	36	0000894189-25-020163	0001209466-25-000670
07/31/2025	31.54%	45	0000894189-25-010170	0001209466-25-000326
04/30/2025	5.92%	10	0001145549-25-044954	0001752724-25-161219
01/31/2025	30.17%	39	0001145549-25-020542	0001752724-25-073145
10/31/2024	8.83%	15	0001145549-25-000372	0001752724-24-298196
07/31/2024	12.53%	19	0001145549-24-061513	0001752724-24-223108
04/30/2024	46.79%	50	0001145549-24-041225	0001752724-24-144998
01/31/2024	31.60%	34	0001145549-24-019906	0001752724-24-074282
10/31/2023	29.61%	37	0001145549-23-076718	0001752724-23-294756
07/31/2023	31.03%	44	0001145549-23-060398	0001752724-23-220694
04/30/2023	28.34%	36	0001145549-23-040372	0001752724-23-148515
01/31/2023	14.54%	17	0001145549-23-026417	0001752724-23-075835
10/31/2022	30.87%	46	0001145549-22-079626	0001752724-22-295704
07/31/2022	13.70%	18	0001145549-22-060437	0001752724-22-217030
04/30/2022	24.48%	34	0001145549-22-040919	0001752724-22-148550
01/31/2022	12.91%	17	0001145549-22-019835	0001752724-22-079405
10/31/2021	17.11%	25	0001145549-21-077881	0001752724-21-284600
07/31/2021	23.51%	27	0001145549-21-058786	0001752724-21-210750
04/30/2021	12.28%	16	0001145549-21-039916	0001752724-21-142137
01/31/2021	41.77%	52	0001145549-21-018862	0001752724-21-069363
10/31/2020	41.17%	49	0001145549-20-077694	0001752724-20-275584
07/31/2020	32.11%	41	0001145549-20-059332	0001752724-20-198970