Portfolio overlap

PAMC / RFV

Overlap	Shared positions
36.97%	64

Pacer Lunt MidCap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PAMC 40.07%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 70.18%

Largest shared positions

Security	PAMC	RFV	Overlap
HF Sinclair Corp	2.13%	3.12%	2.13%
TD SYNNEX Corp	1.67%	2.57%	1.67%
Reinsurance Group of America Inc	1.63%	1.61%	1.61%

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 -3.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Ovintiv Inc.	1.04%	0.00%	-1.04
Permian Resources Corp.	0.85%	0.00%	-0.85
Taylor Morrison Home Corp	0.71%	0.00%	-0.71
Ryder System, Inc.	0.69%	0.00%	-0.69
Jones Lang LaSalle Inc	0.00%	0.65%	+0.65
All other shared classes			-0.90

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	RFV · SEC
07/31/2026	36.97%	64	0000894189-26-029018	0001209466-26-001354
04/30/2026	40.51%	70	0000894189-26-020703	0001209466-26-000882
01/31/2026	46.13%	72	0000894189-26-011702	0001209466-26-000448
10/31/2025	9.97%	18	0000894189-25-020163	0001209466-25-000631
07/31/2025	33.45%	54	0000894189-25-010170	0001209466-25-000159
04/30/2025	40.78%	65	0001145549-25-044954	0001752724-25-161227
01/31/2025	18.34%	32	0001145549-25-020542	0001752724-25-073118
10/31/2024	18.17%	34	0001145549-25-000372	0001752724-24-298126
07/31/2024	19.25%	34	0001145549-24-061513	0001752724-24-223105
04/30/2024	4.02%	8	0001145549-24-041225	0001752724-24-145017
01/31/2024	10.36%	20	0001145549-24-019906	0001752724-24-074254
10/31/2023	10.47%	16	0001145549-23-076718	0001752724-23-294781
07/31/2023	3.38%	7	0001145549-23-060398	0001752724-23-220732
04/30/2023	5.07%	10	0001145549-23-040372	0001752724-23-148543
01/31/2023	40.54%	60	0001145549-23-026417	0001752724-23-075869
10/31/2022	11.22%	18	0001145549-22-079626	0001752724-22-295674
07/31/2022	40.89%	69	0001145549-22-060437	0001752724-22-217011
04/30/2022	45.68%	70	0001145549-22-040919	0001752724-22-148473
01/31/2022	43.77%	70	0001145549-22-019835	0001752724-22-078266
10/31/2021	49.15%	74	0001145549-21-077881	0001752724-21-286369
07/31/2021	14.48%	26	0001145549-21-058786	0001752724-21-213466
04/30/2021	46.38%	74	0001145549-21-039916	0001752724-21-142108
01/31/2021	8.68%	23	0001145549-21-018862	0001752724-21-069364
10/31/2020	5.52%	12	0001145549-20-077694	0001752724-20-274725
07/31/2020	17.26%	25	0001145549-20-059332	0001752724-20-199003