Portfolio overlap

PAMC / XMHQ

Overlap	Shared positions
19.45%	28

Pacer Lunt MidCap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PAMC 19.59%

Invesco S&P MidCap Quality ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / XMHQ 38.70%

Largest shared positions

Security	PAMC	XMHQ	Overlap
Curtiss-Wright Corp	2.15%	3.21%	2.15%
TechnipFMC PLC	1.86%	4.14%	1.86%
nVent Electric PLC	1.36%	2.93%	1.36%

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 99.62%. 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Curtiss-Wright Corp	0.00%	2.15%	+2.15
Alcoa Corp	1.94%	0.00%	-1.94
Royal Gold Inc	1.39%	0.00%	-1.39
nVent Electric PLC	0.00%	1.36%	+1.36
BWX Technologies Inc	1.18%	0.00%	-1.18
All other shared classes			+1.42

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	XMHQ · SEC
07/31/2026	19.45%	28	0000894189-26-029018	0001209466-26-001331
04/30/2026	19.02%	26	0000894189-26-020703	0001209466-26-000925
01/31/2026	14.39%	21	0000894189-26-011702	0001209466-26-000500
10/31/2025	55.37%	77	0000894189-25-020163	0001209466-25-000753
07/31/2025	17.92%	26	0000894189-25-010170	0001209466-25-000176
04/30/2025	14.35%	21	0001145549-25-044954	0001752724-25-161229
01/31/2025	11.75%	19	0001145549-25-020542	0001752724-25-073204
10/31/2024	16.42%	25	0001145549-25-000372	0001752724-24-298171
07/31/2024	2.94%	5	0001145549-24-061513	0001752724-24-223544
04/30/2024	67.98%	77	0001145549-24-041225	0001752724-24-145024
01/31/2024	36.13%	41	0001145549-24-019906	0001752724-24-075686
10/31/2023	66.62%	78	0001145549-23-076718	0001752724-23-294774
07/31/2023	62.84%	80	0001145549-23-060398	0001752724-23-220646
04/30/2023	63.38%	79	0001145549-23-040372	0001752724-23-148542
01/31/2023	18.64%	23	0001145549-23-026417	0001752724-23-075880
10/31/2022	15.78%	22	0001145549-22-079626	0001752724-22-295659
07/31/2022	22.65%	36	0001145549-22-060437	0001752724-22-216976
04/30/2022	20.37%	30	0001145549-22-040919	0001752724-22-148545
01/31/2022	19.73%	32	0001145549-22-019835	0001752724-22-078216
10/31/2021	17.87%	29	0001145549-21-077881	0001752724-21-284602
07/31/2021	4.99%	10	0001145549-21-058786	0001752724-21-213467
04/30/2021	9.21%	13	0001145549-21-039916	0001752724-21-142045
01/31/2021	15.73%	27	0001145549-21-018862	0001752724-21-069167
10/31/2020	22.12%	27	0001145549-20-077694	0001752724-20-275549
07/31/2020	17.01%	23	0001145549-20-059332	0001752724-20-199045