Portfolio overlap

PAMC / XMMO

Overlap	Shared positions
52.44%	75

Pacer Lunt MidCap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PAMC 54.36%

Invesco S&P MidCap Momentum ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / XMMO 99.93%

Largest shared positions

Security	PAMC	XMMO	Overlap
Curtiss-Wright Corp	2.15%	4.25%	2.15%
TechnipFMC PLC	1.86%	3.69%	1.86%
ATI Inc	1.73%	3.43%	1.73%

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 99.10%. 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 -1.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Flex Ltd	1.36%	0.00%	-1.36
Alcoa Corp	1.25%	0.49%	-0.77
Annaly Capital Management Inc	0.72%	1.45%	+0.73
Fabrinet	1.53%	1.00%	-0.53
UGI Corp	0.42%	0.86%	+0.44
All other shared classes			-0.22

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	XMMO · SEC
07/31/2026	52.44%	75	0000894189-26-029018	0001209466-26-001442
04/30/2026	54.15%	76	0000894189-26-020703	0001209466-26-000922
01/31/2026	13.36%	21	0000894189-26-011702	0001209466-26-000503
10/31/2025	25.59%	36	0000894189-25-020163	0001209466-25-000658
07/31/2025	56.71%	77	0000894189-25-010170	0001209466-25-000158
04/30/2025	17.80%	22	0001145549-25-044954	0001752724-25-161255
01/31/2025	22.33%	26	0001145549-25-020542	0001752724-25-073157
10/31/2024	14.32%	22	0001145549-25-000372	0001752724-24-298217
07/31/2024	8.56%	10	0001145549-24-061513	0001752724-24-223136
04/30/2024	71.94%	78	0001145549-24-041225	0001752724-24-145018
01/31/2024	60.72%	72	0001145549-24-019906	0001752724-24-074304
10/31/2023	64.22%	75	0001145549-23-076718	0001752724-23-294772
07/31/2023	25.36%	35	0001145549-23-060398	0001752724-23-220727
04/30/2023	26.58%	32	0001145549-23-040372	0001752724-23-148521
01/31/2023	10.85%	15	0001145549-23-026417	0001752724-23-075839
10/31/2022	13.64%	16	0001145549-22-079626	0001752724-22-295652
07/31/2022	32.03%	42	0001145549-22-060437	0001752724-22-216996
04/30/2022	22.00%	26	0001145549-22-040919	0001752724-22-148465
01/31/2022	21.06%	27	0001145549-22-019835	0001752724-22-078232
10/31/2021	25.73%	34	0001145549-21-077881	0001752724-21-284592
07/31/2021	27.47%	30	0001145549-21-058786	0001752724-21-210782
04/30/2021	15.97%	19	0001145549-21-039916	0001752724-21-142067
01/31/2021	55.50%	76	0001145549-21-018862	0001752724-21-069174
10/31/2020	71.56%	77	0001145549-20-077694	0001752724-20-274722
07/31/2020	25.90%	32	0001145549-20-059332	0001752724-20-199038