Portfolio overlap

PAMC / XMVM

Overlap	Shared positions
34.82%	51

Pacer Lunt MidCap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PAMC 35.70%

Invesco S&P MidCap Value with Momentum ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / XMVM 72.98%

Largest shared positions

Security	PAMC	XMVM	Overlap
HF Sinclair Corp	2.13%	2.23%	2.13%
Tenet Healthcare Corp	1.79%	1.91%	1.79%
Annaly Capital Management Inc	2.11%	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 +6.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Tenet Healthcare Corp	0.00%	1.79%	+1.79
Performance Food Group Co	1.35%	0.00%	-1.35
Jones Lang LaSalle Inc	0.00%	1.31%	+1.31
Arrow Electronics Inc	0.00%	1.15%	+1.15
Toll Brothers Inc	0.00%	1.06%	+1.06
All other shared classes			+2.43

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	XMVM · SEC
07/31/2026	34.82%	51	0000894189-26-029018	0001209466-26-001353
04/30/2026	28.43%	48	0000894189-26-020703	0001209466-26-000908
01/31/2026	26.06%	36	0000894189-26-011702	0001209466-26-000506
10/31/2025	21.15%	30	0000894189-25-020163	0001209466-25-000630
07/31/2025	35.53%	49	0000894189-25-010170	0001209466-25-000160
04/30/2025	41.65%	58	0001145549-25-044954	0001752724-25-161283
01/31/2025	8.14%	16	0001145549-25-020542	0001752724-25-073185
10/31/2024	13.10%	21	0001145549-25-000372	0001752724-24-298192
07/31/2024	10.75%	17	0001145549-24-061513	0001752724-24-223094
04/30/2024	18.07%	26	0001145549-24-041225	0001752724-24-145014
01/31/2024	19.30%	32	0001145549-24-019906	0001752724-24-074264
10/31/2023	22.29%	35	0001145549-23-076718	0001752724-23-294785
07/31/2023	14.04%	23	0001145549-23-060398	0001752724-23-220712
04/30/2023	12.47%	19	0001145549-23-040372	0001752724-23-148493
01/31/2023	26.76%	40	0001145549-23-026417	0001752724-23-075859
10/31/2022	11.05%	16	0001145549-22-079626	0001752724-22-295664
07/31/2022	38.61%	52	0001145549-22-060437	0001752724-22-217015
04/30/2022	40.78%	50	0001145549-22-040919	0001752724-22-148461
01/31/2022	35.56%	46	0001145549-22-019835	0001752724-22-078271
10/31/2021	38.55%	47	0001145549-21-077881	0001752724-21-284599
07/31/2021	14.92%	24	0001145549-21-058786	0001752724-21-213472
04/30/2021	31.14%	39	0001145549-21-039916	0001752724-21-142085
01/31/2021	12.06%	26	0001145549-21-018862	0001752724-21-069168
10/31/2020	4.16%	11	0001145549-20-077694	0001752724-20-275550
07/31/2020	9.41%	14	0001145549-20-059332	0001752724-20-199039