Portfolio overlap

PBP / PSAI

Overlap	Shared positions
24.69%	101

Invesco S&P 500 BuyWrite ETF

Report dates 07/31/2026 | 101.26% NAV

Overlap / PBP 52.12%

Pacer S&P 500 3AI Top 100 ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PSAI 99.98%

Largest shared positions

Security	PBP	PSAI	Overlap
Meta Platforms, Inc., Class A	1.92%	2.31%	1.92%
Amazon.com, Inc.	4.18%	1.66%	1.66%
Alphabet Inc., Class A	3.28%	1.56%	1.56%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.98%. The filing dates are 60–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	PBP · SEC	PSAI · SEC
07/31/2026	24.69%	101	0001209466-26-001440	0000894189-26-029033