Portfolio overlap

PFI / SCOW

Overlap	Shared positions
7.03%	2

Invesco Dorsey Wright Financial Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PFI 7.03%

Pacer S&P SmallCap 600 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / SCOW 7.99%

Largest shared positions

Security	PFI	SCOW	Overlap
Enova International, Inc.	4.60%	4.68%	4.60%
Bread Financial Holdings, Inc.	2.43%	3.31%	2.43%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.90%. The filing dates are 57–60 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 +3.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enova International, Inc.	0.00%	4.60%	+4.60
Jackson Financial Inc	2.48%	0.00%	-2.48
Bread Financial Holdings, Inc.	1.24%	2.43%	+1.19
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	PFI · SEC	SCOW · SEC
07/31/2026	7.03%	2	0001209466-26-001301	0000894189-26-029038
04/30/2026	3.72%	2	0001209466-26-000894	0000894189-26-020711
01/31/2026	2.37%	1	0001209466-26-000440	0000894189-26-011713
10/31/2025	2.40%	1	0001209466-25-000662	0000894189-25-020182