Portfolio overlap

PSAI / SPGP

Overlap	Shared positions
20.78%	22

Pacer S&P 500 3AI Top 100 ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PSAI 28.76%

Invesco S&P 500 GARP ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SPGP 28.01%

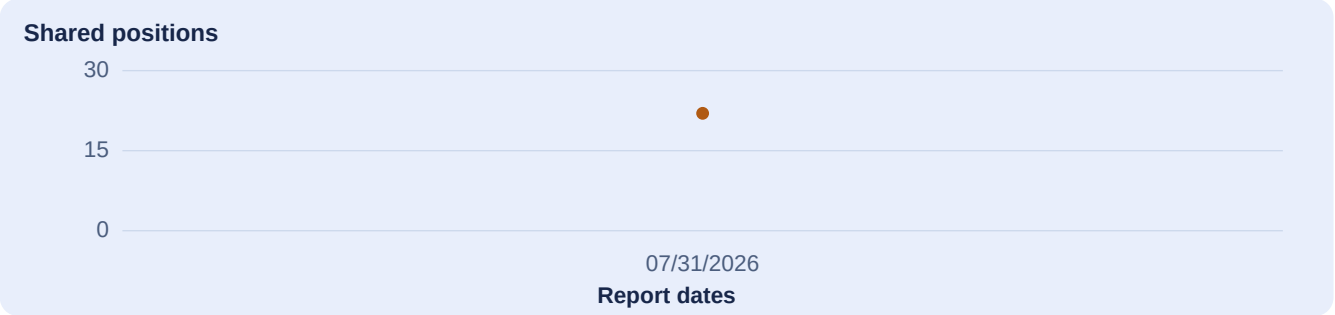
Largest shared positions

Security	PSAI	SPGP	Overlap
PayPal Holdings Inc	1.73%	1.61%	1.61%
Meta Platforms Inc	2.31%	1.49%	1.49%
Arch Capital Group Ltd	1.31%	1.94%	1.31%

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 99.95%. The filing dates are 59–60 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	PSAI · SEC	SPGP · SEC
07/31/2026	20.78%	22	0000894189-26-029033	0001209466-26-001339