Portfolio overlap

PWB / QQQG

Overlap	Shared positions
29.98%	18

Invesco Large Cap Growth ETF

Report dates 07/31/2026 | 99.22% NAV

Overlap / PWB 39.62%

Pacer Nasdaq 100 Top 50 Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQG 50.42%

Largest shared positions

Security	PWB	QQQG	Overlap
Applied Materials, Inc.	3.82%	4.37%	3.82%
Advanced Micro Devices, Inc.	3.24%	3.26%	3.24%
Lam Research Corp.	3.11%	3.65%	3.11%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. The filing dates are 55–64 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 -2.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc.	3.79%	0.00%	-3.79
Applied Materials, Inc.	1.37%	3.82%	+2.45
Lam Research Corp.	1.39%	3.11%	+1.72
Texas Instruments Inc.	0.00%	1.25%	+1.25
Sandisk Corp.	0.00%	1.12%	+1.12
All other shared classes			-5.34

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	PWB · SEC	QQQG · SEC
07/31/2026	29.98%	18	0001209466-26-001446	0000894189-26-029016
04/30/2026	32.57%	18	0001209466-26-000886	0000894189-26-020707
01/31/2026	29.09%	14	0001209466-26-000476	0000894189-26-011706
10/31/2025	36.57%	18	0001209466-25-000663	0000894189-25-020184
07/31/2025	28.28%	18	0001209466-25-000146	0000894189-25-010173
04/30/2025	25.07%	14	0001752724-25-161275	0001145549-25-044956
01/31/2025	22.65%	11	0001752724-25-076858	0001145549-25-020545
10/31/2024	25.62%	13	0001752724-24-298213	0001145549-25-000375