Portfolio overlap

RZG / SCOW

Overlap	Shared positions
8.51%	15

Invesco S&P SmallCap 600 Pure Growth ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / RZG 8.95%

Pacer S&P SmallCap 600 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / SCOW 29.35%

Largest shared positions

Security	RZG	SCOW	Overlap
Enova International, Inc.	1.57%	4.68%	1.57%
Corcept Therapeutics Inc.	1.27%	6.12%	1.27%
Adeia Inc.	1.19%	1.48%	1.19%

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 +0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Corcept Therapeutics Inc.	0.56%	1.27%	+0.70
Enova International, Inc.	1.14%	1.57%	+0.43
Adeia Inc.	1.56%	1.19%	-0.36
Clearway Energy Inc	0.26%	0.00%	-0.26
Installed Building Products, Inc.	0.44%	0.31%	-0.13
All other shared classes			+0.10

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	RZG · SEC	SCOW · SEC
07/31/2026	8.51%	15	0001209466-26-001336	0000894189-26-029038
04/30/2026	8.04%	16	0001209466-26-000907	0000894189-26-020711
01/31/2026	10.43%	19	0001209466-26-000425	0000894189-26-011713
10/31/2025	19.92%	30	0001209466-25-000646	0000894189-25-020182