Portfolio overlap

SRVR / VNQ

Overlap	Shared positions
17.43%	6

Pacer Data & Infrastructure Real Estate ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / SRVR 60.53%

Vanguard Real Estate ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / VNQ 17.43%

Largest shared positions

Security	SRVR	VNQ	Overlap
Equinix Inc	15.72%	5.23%	5.23%
American Tower Corp	15.08%	4.20%	4.20%
Digital Realty Trust Inc	16.67%	3.37%	3.37%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.25%. The filing dates are 52–92 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 -1.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Equinix Inc	5.64%	5.23%	-0.41
American Tower Corp	4.54%	4.20%	-0.34
Crown Castle Inc	2.05%	1.73%	-0.32
Digital Realty Trust Inc	3.66%	3.37%	-0.29
SBA Communications Corp	1.25%	1.00%	-0.25
All other shared classes			-0.08

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	SRVR · SEC	VNQ · SEC
07/31/2026	17.43%	6	0000894189-26-028996	0000734383-26-000299
04/30/2026	19.13%	6	0000894189-26-020691	0000734383-26-000215
01/31/2026	17.35%	6	0000894189-26-011690	0000734383-26-000087
10/31/2025	18.23%	6	0000894189-25-020178	0000734383-25-000145
07/31/2025	19.47%	7	0000894189-25-010161	0000734383-25-000078
04/30/2025	20.12%	7	0001145549-25-044942	0001752724-25-163094
01/31/2025	18.54%	7	0001145549-25-020532	0001752724-25-076367
10/31/2024	20.03%	7	0001145549-25-000361	0001752724-24-297687
07/31/2024	19.69%	8	0001145549-24-061503	0001752724-24-222302
04/30/2024	18.88%	8	0001145549-24-041215	0001752724-24-148807
01/31/2024	19.92%	8	0001145549-24-019895	0001752724-24-076004
10/31/2023	20.55%	8	0001145549-23-076711	0001752724-23-295147
07/31/2023	18.95%	7	0001145549-23-060374	0001752724-23-223669
04/30/2023	20.12%	7	0001145549-23-040390	0001752724-23-150042
01/31/2023	20.25%	7	0001145549-23-026387	0001752724-23-075076
10/31/2022	20.54%	10	0001145549-22-079649	0001752724-22-294838
07/31/2022	22.00%	10	0001145549-22-060435	0001752724-22-223820
04/30/2022	21.33%	10	0001145549-22-040937	0001752724-22-153967
01/31/2022	21.38%	11	0001145549-22-019823	0001752724-22-080526
10/31/2021	22.95%	12	0001145549-21-077859	0001752724-21-286460
07/31/2021	23.71%	13	0001145549-21-058782	0001752724-21-214202
04/30/2021	23.45%	12	0001145549-21-039908	0001752724-21-143636
01/31/2021	24.86%	12	0001145549-21-018854	0001752724-21-069956
10/31/2020	27.24%	12	0001145549-20-077690	0001752724-20-274108
07/31/2020	28.18%	12	0001145549-20-059317	0001752724-20-201131
04/30/2020	27.70%	12	0001145549-20-039031	0000932471-20-000172
01/31/2020	21.06%	12	0001145549-20-018803	0001752724-20-067900
10/31/2019	20.27%	12	0001145549-19-054449	0001752724-19-204609