Portfolio overlap

LCOW / NULV

Overlap	Shared positions
22.86%	27

Pacer S&P 500 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / LCOW 28.82%

Nuveen ESG Large-Cap Value ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / NULV 34.15%

Largest shared positions

Security	LCOW	NULV	Overlap
Microsoft Corp	5.55%	8.74%	5.55%
Meta Platforms Inc	4.07%	3.55%	3.55%
Cisco Systems Inc	2.21%	2.53%	2.21%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 53–60 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 +8.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	0.00%	5.55%	+5.55
Meta Platforms Inc	0.00%	3.55%	+3.55
Cisco Systems Inc	0.00%	2.21%	+2.21
Applied Materials Inc	1.46%	0.00%	-1.46
CME Group Inc	1.00%	0.00%	-1.00
All other shared classes			-0.38

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	LCOW · SEC	NULV · SEC
07/31/2026	22.86%	27	0000894189-26-029002	0001635073-26-000481
04/30/2026	14.39%	28	0000894189-26-020708	0001635073-26-000324
01/31/2026	17.87%	27	0000894189-26-011709	0001635073-26-000139
10/31/2025	16.35%	25	0000894189-25-020181	0001635073-25-000204
07/31/2025	12.71%	21	0000894189-25-010178	0001635073-25-000052