# Portfolio overlap

## LCOW / QFRD

| Overlap | Shared positions |
|---|---|
| 26.03% | 33 |

## Pacer S&P 500 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / LCOW 41.87%

## Pacer S&P 500 Quality FCF R&D Leaders

Report dates 07/31/2026 | 99.89% NAV

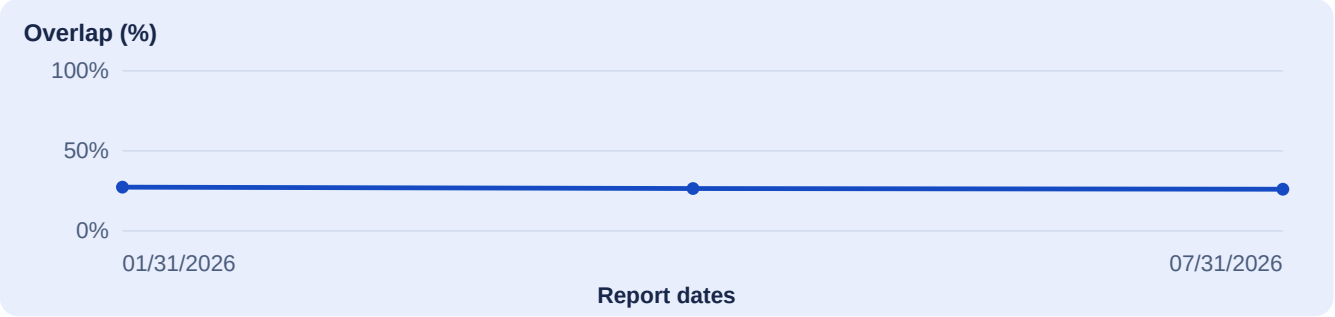
Overlap / QFRD 59.08%

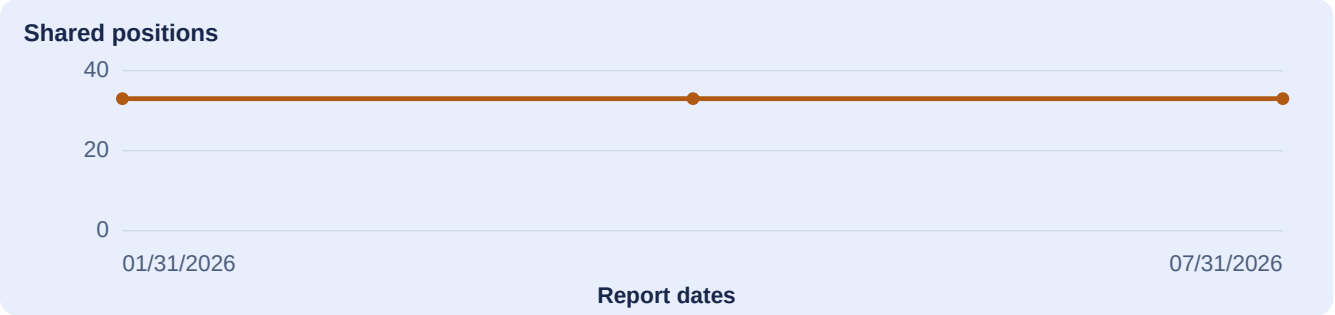
## Largest shared positions

| Security | LCOW | QFRD | Overlap |
|---|---|---|---|
| Palo Alto Networks Inc | 2.60% | 3.61% | 2.60% |
| Meta Platforms Inc | 4.07% | 1.99% | 1.99% |
| Merck & Co Inc | 1.57% | 2.08% | 1.57% |

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




3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.89%. The filing dates are 60–60 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 -0.44 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Palo Alto Networks Inc | 1.50% | 2.60% | +1.09 |
| Meta Platforms Inc | 2.42% | 1.99% | -0.44 |
| QUALCOMM Inc | 1.28% | 0.99% | -0.30 |
| Broadcom Inc | 1.65% | 1.39% | -0.26 |
| Alphabet Inc | 1.40% | 1.18% | -0.22 |
| All other shared classes | | | -0.31 |

# 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 | QFRD · SEC |
|---|---|---|---|---|
| 07/31/2026 | 26.03% | 33 | 0000894189-26-029002 | 0000894189-26-029036 |
| 04/30/2026 | 26.47% | 33 | 0000894189-26-020708 | 0000894189-26-020713 |
| 01/31/2026 | 27.34% | 33 | 0000894189-26-011709 | 0000894189-26-011711 |