Portfolio overlap

LCOW / QQQG

Overlap	Shared positions
29.54%	30

Pacer S&P 500 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / LCOW 47.70%

Pacer Nasdaq 100 Top 50 Cash Cows Growth Leaders ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQG 55.20%

Largest shared positions

Security	LCOW	QQQG	Overlap
Lam Research Corp	2.24%	3.65%	2.24%
Cisco Systems Inc	2.21%	2.64%	2.21%
Palo Alto Networks Inc	2.60%	2.14%	2.14%

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 99.89%. 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 +0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Palo Alto Networks Inc	1.50%	2.14%	+0.64
Broadcom Inc	2.09%	1.61%	-0.47
Fortinet Inc	0.55%	1.00%	+0.45
Apple Inc	2.01%	1.61%	-0.40
Cisco Systems Inc	1.86%	2.21%	+0.35
All other shared classes			+0.25

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	QQQG · SEC
07/31/2026	29.54%	30	0000894189-26-029002	0000894189-26-029016
04/30/2026	28.73%	30	0000894189-26-020708	0000894189-26-020707
01/31/2026	33.81%	30	0000894189-26-011709	0000894189-26-011706
10/31/2025	35.42%	31	0000894189-25-020181	0000894189-25-020184
07/31/2025	28.25%	30	0000894189-25-010178	0000894189-25-010173