Portfolio overlap

LCOW / QUAL

Overlap	Shared positions
47.67%	46

Pacer S&P 500 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / LCOW 61.11%

iShares MSCI USA Quality Factor ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / QUAL 57.91%

Largest shared positions

Security	LCOW	QUAL	Overlap
Microsoft Corp	5.55%	7.16%	5.55%
Apple Inc	5.34%	6.64%	5.34%
NVIDIA Corp	4.93%	5.85%	4.93%

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 99.83%. 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 +0.70 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
QUALCOMM Inc	1.28%	0.00%	-1.28
Gilead Sciences Inc	0.00%	0.61%	+0.61
Intuit Inc	0.00%	0.53%	+0.53
Microsoft Corp	5.04%	5.55%	+0.52
Alphabet Inc	2.11%	1.63%	-0.48
All other shared classes			+0.81

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	QUAL · SEC
07/31/2026	47.67%	46	0000894189-26-029002	0001004726-26-008857
04/30/2026	46.97%	47	0000894189-26-020708	0001004726-26-005142
01/31/2026	45.80%	46	0000894189-26-011709	0001004726-26-001864
10/31/2025	48.00%	45	0000894189-25-020181	0001004726-25-003167
07/31/2025	48.56%	44	0000894189-25-010178	0001004726-25-000526