Portfolio overlap

LCOW / QUSA

Overlap	Shared positions
45.22%	16

Pacer S&P 500 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / LCOW 54.32%

VistaShares Target 15 USA Quality Income ETF

Report dates 07/31/2026 | 99.77% NAV

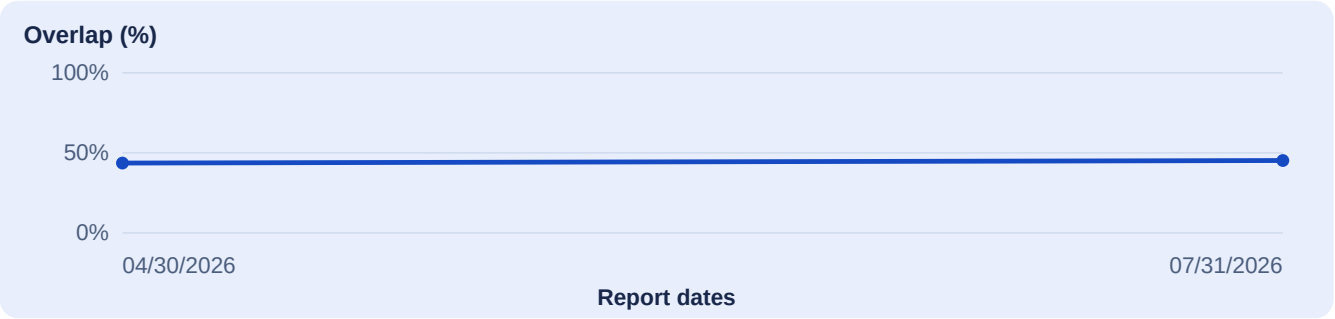
Overlap / QUSA 51.57%

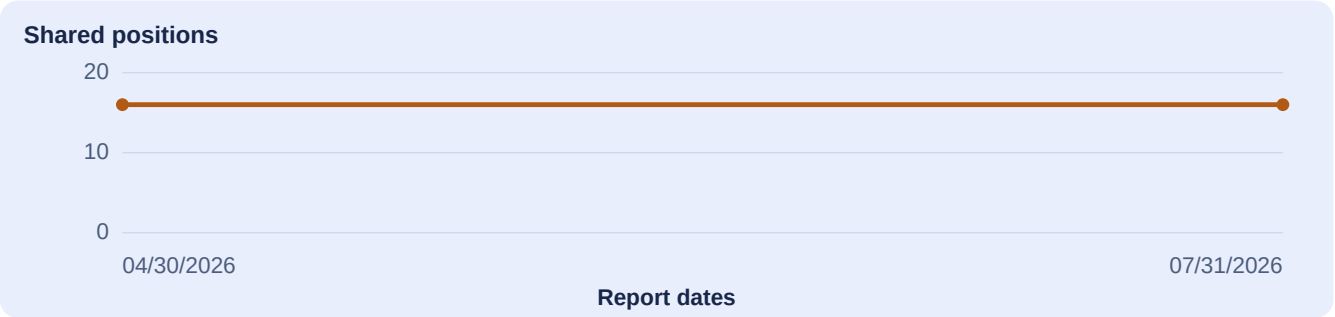
Largest shared positions

Security	LCOW	QUSA	Overlap
Microsoft Corp	5.55%	5.71%	5.55%
Apple Inc	5.34%	5.49%	5.34%
Broadcom Inc	4.97%	5.11%	4.97%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 56–60 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 +1.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Johnson & Johnson	1.93%	2.78%	+0.85
Broadcom Inc	5.70%	4.97%	-0.72
Fortinet Inc	0.55%	1.00%	+0.45
Microsoft Corp	5.16%	5.55%	+0.40
Applied Materials Inc	1.65%	1.99%	+0.34
All other shared classes			+0.28

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.

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Report dates	Weight (%)	Classes	LCOW · SEC	QUSA · SEC
07/31/2026	45.22%	16	0000894189-26-029002	0002000324-26-005389
04/30/2026	43.64%	16	0000894189-26-020708	0002000324-26-002545