Portfolio overlap

LCOW / SPHQ

Overlap	Shared positions
33.28%	37

Pacer S&P 500 Quality FCF Aristocrats ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / LCOW 33.54%

Invesco S&P 500 Quality ETF

Report dates 07/31/2026 | 99.95% NAV

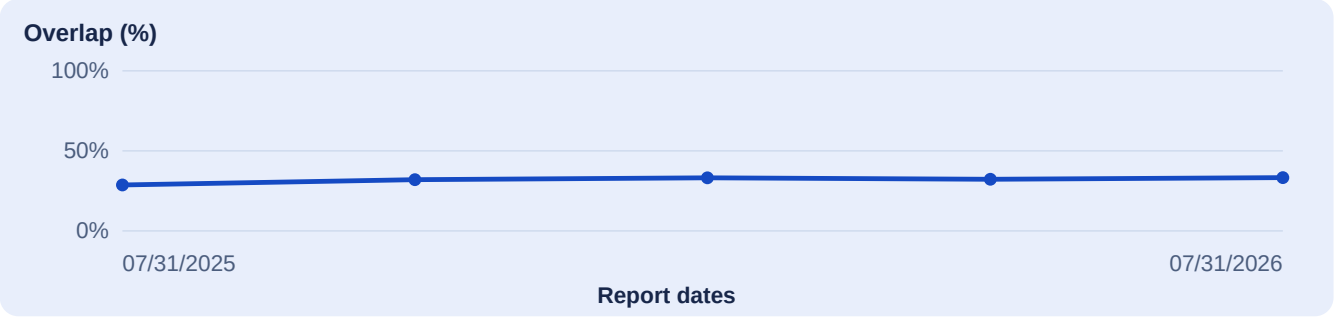
Overlap / SPHQ 44.48%

Largest shared positions

Security	LCOW	SPHQ	Overlap
Visa Inc	5.30%	5.57%	5.30%
Apple Inc	5.34%	5.21%	5.21%
Mastercard Inc	5.05%	5.76%	5.05%

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 99.79%. The filing dates are 57–60 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 +1.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Merck & Co Inc	1.40%	0.00%	-1.40
Gilead Sciences Inc	1.38%	0.00%	-1.38
Automatic Data Processing Inc	0.00%	1.04%	+1.04
Mastercard Inc	4.32%	5.05%	+0.74
Apple Inc	4.50%	5.21%	+0.71
All other shared classes			+1.33

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	SPHQ · SEC
07/31/2026	33.28%	37	0000894189-26-029002	0001209466-26-001344
04/30/2026	32.26%	36	0000894189-26-020708	0001209466-26-000921
01/31/2026	33.16%	38	0000894189-26-011709	0001209466-26-000497
10/31/2025	32.00%	38	0000894189-25-020181	0001209466-25-000666
07/31/2025	28.70%	36	0000894189-25-010178	0001209466-25-000162