Portfolio overlap

LCOW / TGLR

Overlap	Shared positions
23.87%	9

Pacer S&P 500 Quality FCF Aristocrats ETF

Report dates 01/31/2026 | 99.89% NAV

Overlap / LCOW 27.03%

Wedbush LAFFER TENGLER New Era Value ETF

Report dates 01/31/2026 | 98.94% NAV

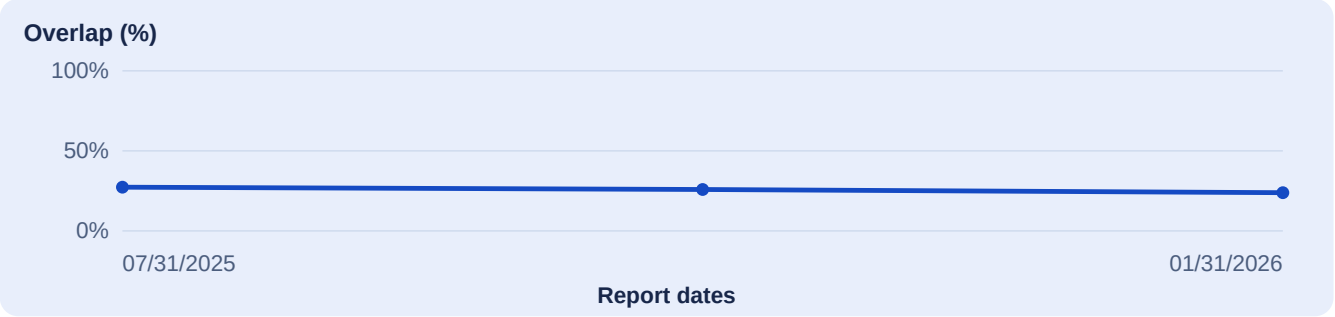
Overlap / TGLR 33.70%

Largest shared positions

Security	LCOW	TGLR	Overlap
Broadcom Inc	4.67%	4.24%	4.24%
Microsoft Corp	4.00%	3.81%	3.81%
AbbVie Inc	4.05%	3.38%	3.38%

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 07/31/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.21%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 -1.99 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
Broadcom Inc	5.34%	4.24%	-1.10
Microsoft Corp	4.80%	3.81%	-1.00
Texas Instruments Inc	0.59%	0.00%	-0.59
Lam Research Corp	1.20%	1.74%	+0.54
Johnson & Johnson	2.62%	3.10%	+0.47
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	TGLR · SEC
01/31/2026	23.87%	9	0000894189-26-011709	0001004726-26-002172
10/31/2025	25.87%	10	0000894189-25-020181	0001004726-25-003391
07/31/2025	27.31%	12	0000894189-25-010178	0001004726-25-000961