# Portfolio overlap

## LQAI / QQWZ

| Overlap | Shared positions |
|---|---|
| 37.70% | 32 |

## LG QRAFT AI-Powered U.S. Large Cap Core ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / LQAI 54.19%

## Pacer Cash COWZ 100-Nasdaq 100 Rotator ETF

Report dates 07/31/2026 | 99.39% NAV

Overlap / QQWZ 59.87%

## Largest shared positions

| Security | LQAI | QQWZ | Overlap |
|---|---|---|---|
| NVIDIA CORP | 5.27% | 8.06% | 5.27% |
| MICROSOFT CORP | 4.79% | 5.72% | 4.79% |
| AMAZON.COM INC | 4.35% | 4.84% | 4.35% |

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 99.02%. 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 +25.90 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA CORP | 0.00% | 5.27% | +5.27 |
| MICROSOFT CORP | 0.00% | 4.79% | +4.79 |
| AMAZON.COM INC | 0.00% | 4.35% | +4.35 |
| MICRON TECHNOLOGY INC | 0.00% | 4.24% | +4.24 |
| APPLE INC | 0.00% | 4.09% | +4.09 |
| All other shared classes | | | +3.15 |

# 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 | LQAI · SEC | QQWZ · SEC |
|---|---|---|---|---|
| 07/31/2026 | 37.70% | 32 | 0000910472-26-015177 | 0000894189-26-029014 |
| 04/30/2026 | 11.80% | 21 | 0000910472-26-009790 | 0000894189-26-020692 |
| 01/31/2026 | 10.41% | 15 | 0000910472-26-004432 | 0000894189-26-011696 |
| 10/31/2025 | 43.74% | 33 | 0000910472-25-006024 | 0000894189-25-020158 |
| 07/31/2025 | 40.86% | 32 | 0000910472-25-001511 | 0000894189-25-010158 |