Portfolio overlap

DGRO / QDPL

Overlap	Shared positions
40.41%	228

iShares Core Dividend Growth ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DGRO 94.63%

Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF

Report dates 07/31/2026 | 90.83% NAV

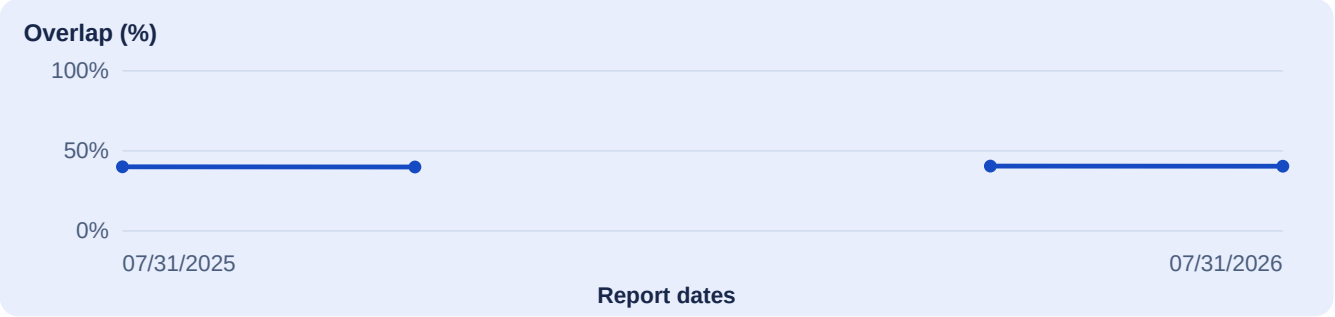
Overlap / QDPL 46.98%

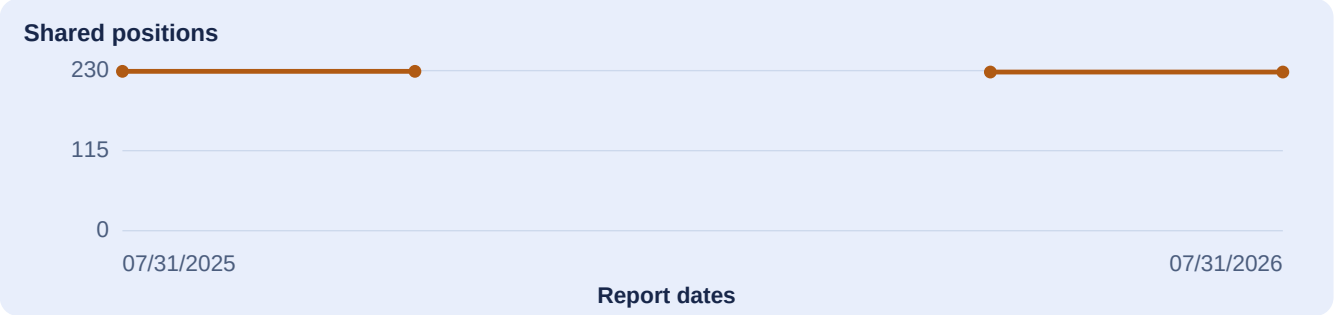
Largest shared positions

Security	DGRO	QDPL	Overlap
MICROSOFT CORP COM	3.24%	4.88%	3.24%
APPLE INC COM	2.86%	6.41%	2.86%
BROADCOM INC COM	2.55%	2.60%	2.55%

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





4 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 90.10%. 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 -0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.94%	0.00%	-0.94
EXXONMOBIL HOLDINGS CORP	0.00%	0.91%	+0.91
BROADCOM INC	2.89%	2.55%	-0.34
MICROSOFT CORP	2.91%	3.24%	+0.33
HONEYWELL INTERNATIONAL INC	0.20%	0.00%	-0.20
All other shared classes			+0.16

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	DGRO · SEC	QDPL · SEC
07/31/2026	40.41%	228	0000940400-26-038486	0000894189-26-029047
04/30/2026	40.49%	228	0000940400-26-025197	0000894189-26-020705
10/31/2025	39.93%	229	0000940400-25-014353	0000894189-25-020175
07/31/2025	40.05%	229	0000940400-25-002563	0000894189-25-010174