Portfolio overlap

DIVB / QFHD

Overlap	Shared positions
31.93%	80

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 45.18%

Pacer S&P 500 Quality FCF High Dividend ETF

Report dates 07/31/2026 | 99.77% NAV

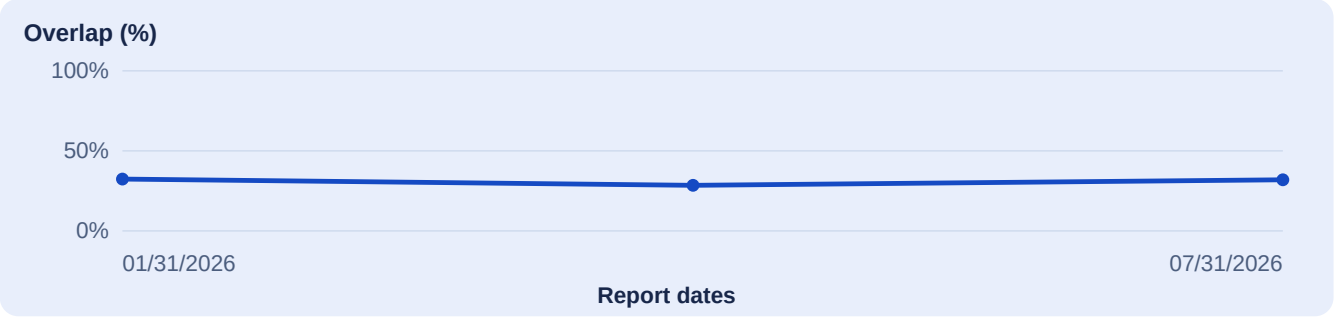
Overlap / QFHD 87.75%

Largest shared positions

Security	DIVB	QFHD	Overlap
PAYCHEX INC COM	2.61%	1.93%	1.93%
AUTOMATIC DATA PROCESSING INC COM	5.45%	1.65%	1.65%
PFIZER INC COM	1.20%	1.88%	1.20%

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 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. 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

04/30/2026 / 07/31/2026 +3.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PAYCHEX INC	0.47%	1.93%	+1.46
QUALCOMM Inc	1.22%	0.00%	-1.22
CHEVRON CORP	0.00%	1.15%	+1.15
Fidelity National Information	1.03%	0.00%	-1.03
EXXONMOBIL HOLDINGS CORP	0.00%	0.82%	+0.82
All other shared classes			+2.28

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DIVB · SEC	QFHD · SEC
07/31/2026	31.93%	80	0000940400-26-038483	0000894189-26-029040
04/30/2026	28.48%	86	0000940400-26-025209	0000894189-26-020712
01/31/2026	32.38%	90	0000940400-26-011802	0000894189-26-011710