Portfolio overlap

DVY / QFHD

Overlap	Shared positions
43.15%	37

iShares Select Dividend ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DVY 45.08%

Pacer S&P 500 Quality FCF High Dividend ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / QFHD 48.55%

Largest shared positions

Security	DVY	QFHD	Overlap
PRUDENTIAL FINANCIAL INC COM	2.21%	2.40%	2.21%
T. ROWE PRICE GROUP INC COM	2.13%	2.24%	2.13%
PFIZER INC COM	2.00%	1.88%	1.88%

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 99.62%. 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 +0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	0.82%	+0.82
EXXON MOBIL CORP	0.81%	0.00%	-0.81
CAMPBELL'S COMPANY (THE)	0.38%	0.00%	-0.38
PRUDENTIAL FINANCIAL INC	1.84%	2.21%	+0.37
BEST BUY CO INC	0.98%	1.35%	+0.37
All other shared classes			-0.01

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	DVY · SEC	QFHD · SEC
07/31/2026	43.15%	37	0000940400-26-038487	0000894189-26-029040
04/30/2026	42.80%	38	0000940400-26-025208	0000894189-26-020712
01/31/2026	38.01%	34	0000940400-26-011773	0000894189-26-011710