Portfolio overlap

FDVV / QSIX

Overlap	Shared positions
27.09%	20

Fidelity High Dividend ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / FDVV 32.18%

Pacer Metaurus Nasdaq 100 Dividend Multiplier 600 ETF

Report dates 07/31/2026 | 91.88% NAV

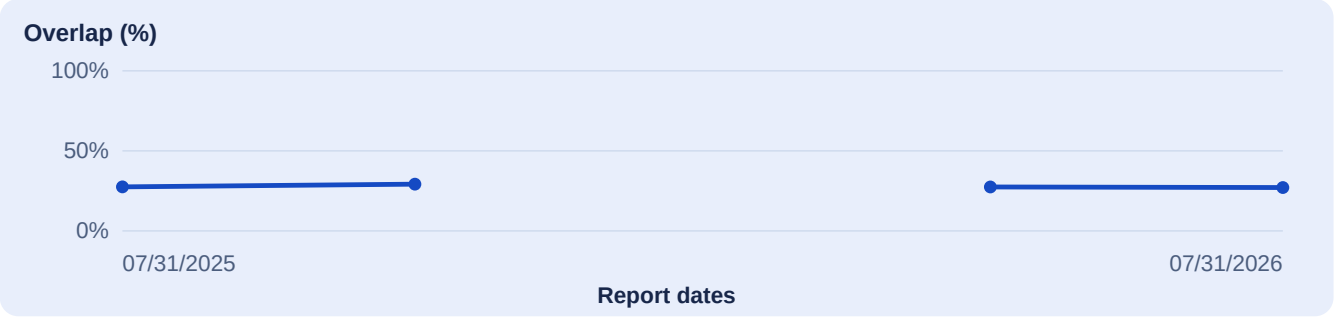
Overlap / QSIX 33.93%

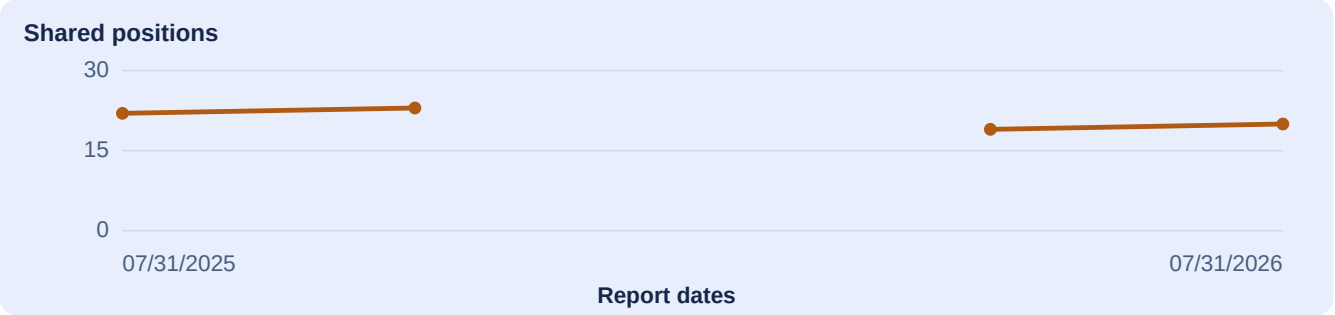
Largest shared positions

Security	FDVV	QSIX	Overlap
NVIDIA CORP	6.57%	7.40%	6.57%
APPLE INC	6.18%	6.91%	6.18%
MICROSOFT CORP	4.89%	5.26%	4.89%

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 91.07%. 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 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	5.69%	6.18%	+0.49
MICROSOFT CORP	4.49%	4.89%	+0.39
BROADCOM INC	3.18%	2.81%	-0.37
NVIDIA CORP	6.84%	6.57%	-0.27
ALPHABET INC	2.21%	1.95%	-0.26
All other shared classes			-0.34

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	FDVV · SEC	QSIX · SEC
07/31/2026	27.09%	20	0000035402-26-006165	0000894189-26-029048
04/30/2026	27.45%	19	0000035402-26-004078	0000894189-26-020702
10/31/2025	29.20%	23	0000035402-25-002926	0000894189-25-020173
07/31/2025	27.51%	22	0000035402-25-000735	0000894189-25-010171