Portfolio overlap

HDV / QFHD

Overlap	Shared positions
27.42%	37

iShares Core High Dividend ETF

Report dates 07/31/2026 | 99.57% NAV

Overlap / HDV 63.27%

Pacer S&P 500 Quality FCF High Dividend ETF

Report dates 07/31/2026 | 99.77% NAV

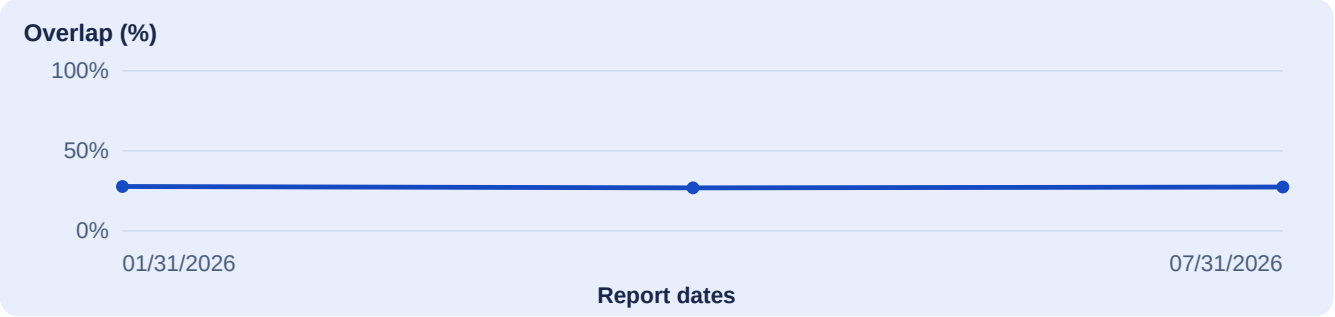
Overlap / QFHD 38.58%

Largest shared positions

Security	HDV	QFHD	Overlap
PFIZER INC COM	4.27%	1.88%	1.88%
ALTRIA GROUP INC COM	3.06%	1.83%	1.83%
BRISTOL-MYERS SQUIBB COMPANY COM	2.70%	1.49%	1.49%

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 99.57%. 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 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PFIZER INC	0.00%	1.88%	+1.88
BRISTOL-MYERS SQUIBB COMPANY	0.00%	1.49%	+1.49
US Bancorp	1.29%	0.00%	-1.29
QUALCOMM Inc	1.22%	0.00%	-1.22
AMGEN INC	0.00%	0.91%	+0.91
All other shared classes			-1.24

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	HDV · SEC	QFHD · SEC
07/31/2026	27.42%	37	0000940400-26-038489	0000894189-26-029040
04/30/2026	26.89%	38	0000940400-26-025200	0000894189-26-020712
01/31/2026	27.74%	34	0000940400-26-011799	0000894189-26-011710