Portfolio overlap

INDQ / QLVE

Overlap	Shared positions
3.82%	7

Pacer ActiveAlpha India Quality ETF

Report dates 07/31/2026 | 101.04% NAV

Overlap / INDQ 26.52%

Northern Trust Emerging Markets Quality Low Volatility ETF

Report dates 07/31/2026 | 99.24% NAV

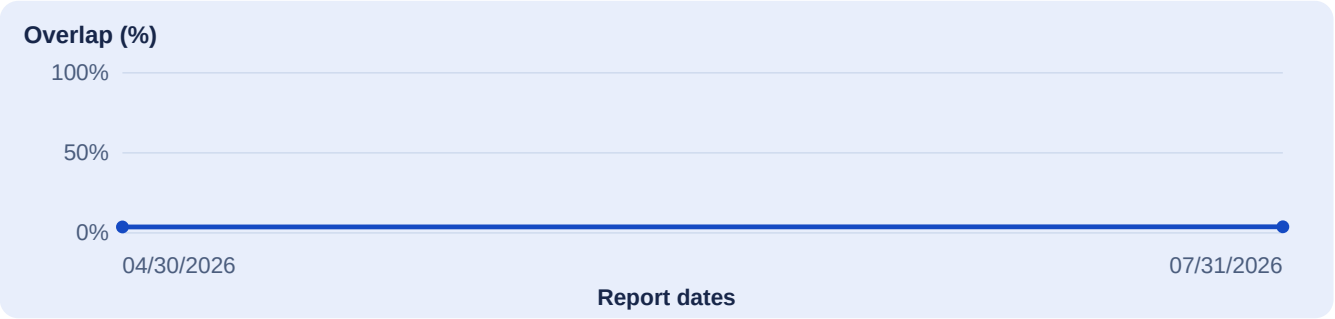
Overlap / QLVE 3.82%

Largest shared positions

Security	INDQ	QLVE	Overlap
Marico Ltd	3.24%	0.90%	0.90%
Eicher Motors Ltd	5.36%	0.86%	0.86%
Maruti Suzuki India Ltd	3.15%	0.62%	0.62%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.18%. The filing dates are 56–60 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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Britannia Industries Ltd	0.74%	0.55%	-0.19
Marico Ltd	0.74%	0.90%	+0.16
APL Apollo Tubes Ltd	0.14%	0.00%	-0.14
Torrent Pharmaceuticals Ltd	0.00%	0.14%	+0.14
Eicher Motors Ltd	0.73%	0.86%	+0.13
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	INDQ · SEC	QLVE · SEC
07/31/2026	3.82%	7	0000894189-26-028990	0002071691-26-023440
04/30/2026	3.72%	8	0000894189-26-020687	0002071691-26-014801