Portfolio overlap

JDIV / QDPL

Overlap	Shared positions
22.03%	47

JPMorgan Dividend Leaders ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / JDIV 58.57%

Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF

Report dates 07/31/2026 | 90.83% NAV

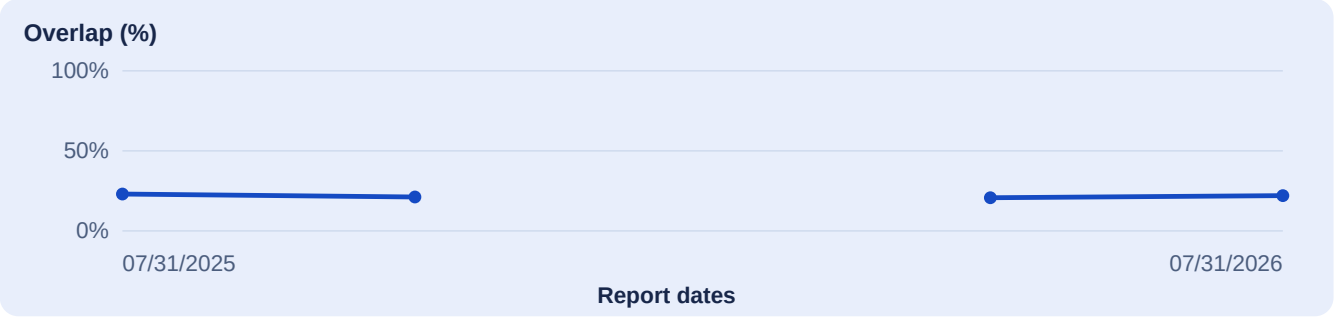
Overlap / QDPL 30.16%

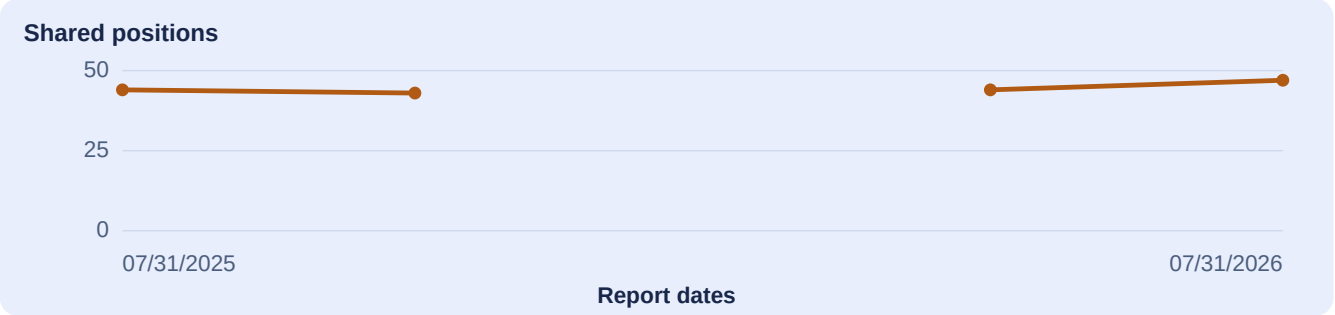
Largest shared positions

Security	JDIV	QDPL	Overlap
Microsoft Corp.	6.62%	4.88%	4.88%
NVIDIA Corp.	2.47%	6.87%	2.47%
Alphabet, Inc., Class C	2.08%	2.38%	2.08%

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 90.10%. 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 +1.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA Corp.	0.00%	2.47%	+2.47
Broadcom, Inc.	2.89%	0.95%	-1.95
Exxon Mobil Corp.	0.94%	0.00%	-0.94
ExxonMobil Holdings Corp.	0.00%	0.91%	+0.91
Meta Platforms, Inc.	1.12%	0.28%	-0.84
All other shared classes			+1.66

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	JDIV · SEC	QDPL · SEC
07/31/2026	22.03%	47	0002071691-26-023564	0000894189-26-029047
04/30/2026	20.72%	44	0002071691-26-015464	0000894189-26-020705
10/31/2025	21.19%	43	0002071691-25-010032	0000894189-25-020175
07/31/2025	23.03%	44	0002071691-25-001857	0000894189-25-010174