Portfolio overlap

NUDG / QDPL

Overlap	Shared positions
28.10%	42

Nuveen Dividend Growth Fund: ETF Class Shares

Report dates 07/31/2026 | 98.61% NAV

Overlap / NUDG 94.26%

Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF

Report dates 07/31/2026 | 90.83% NAV

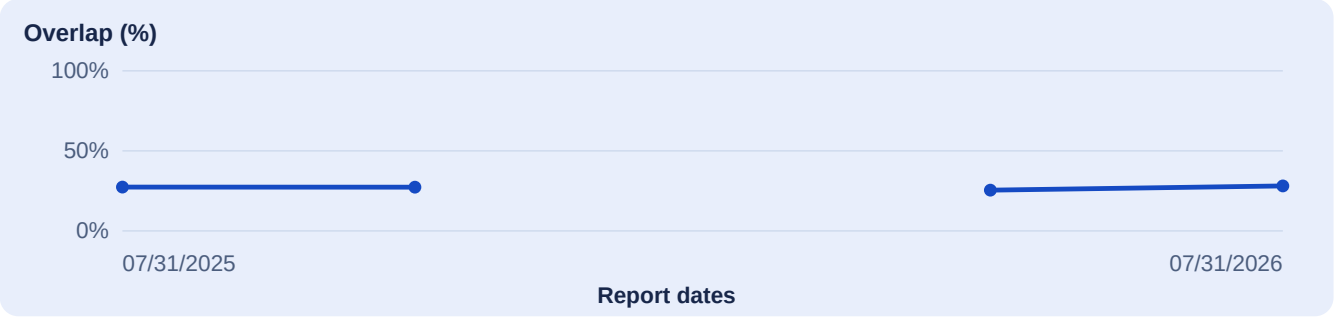
Overlap / QDPL 28.76%

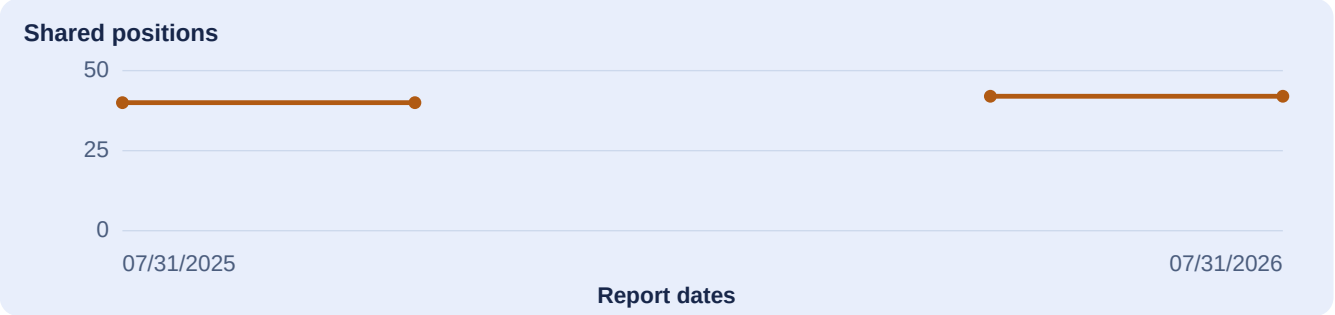
Largest shared positions

Security	NUDG	QDPL	Overlap
Apple, Inc	6.21%	6.41%	6.21%
Microsoft Corp	7.04%	4.88%	4.88%
Broadcom, Inc	5.37%	2.60%	2.60%

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 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 +2.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	0.00%	2.38%	+2.38
Exxon Mobil Corp	0.94%	0.00%	-0.94
ExxonMobil Holdings Corp	0.00%	0.91%	+0.91
Microsoft Corp	4.43%	4.88%	+0.45
Apple Inc	5.82%	6.21%	+0.39
All other shared classes			-0.54

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	NUDG · SEC	QDPL · SEC
07/31/2026	28.10%	42	0001041673-26-000095	0000894189-26-029047
04/30/2026	25.46%	42	0001041673-26-000063	0000894189-26-020705
10/31/2025	27.32%	40	0001041673-25-000056	0000894189-25-020175
07/31/2025	27.38%	40	0001041673-25-000014	0000894189-25-010174