Portfolio overlap

NUDV / QFHD

Overlap	Shared positions
24.59%	30

Nuveen ESG Dividend ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / NUDV 37.92%

Pacer S&P 500 Quality FCF High Dividend ETF

Report dates 07/31/2026 | 99.77% NAV

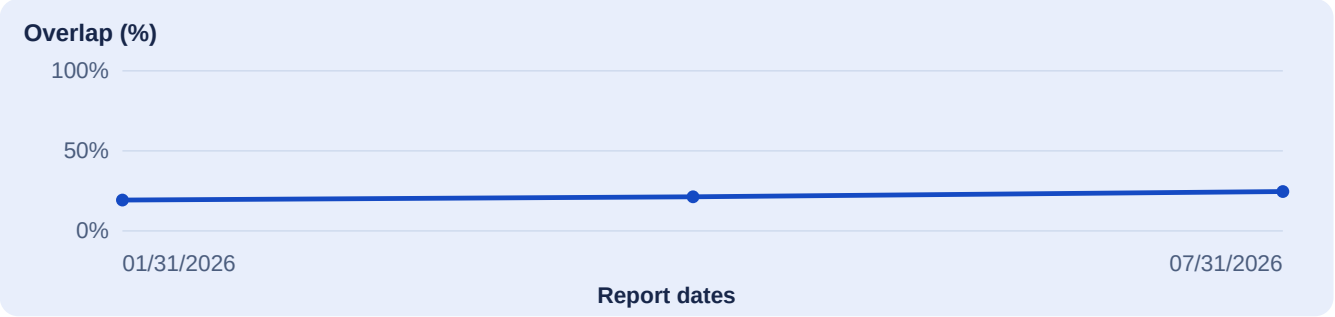
Overlap / QFHD 30.67%

Largest shared positions

Security	NUDV	QFHD	Overlap
Prudential Financial, Inc	1.62%	2.40%	1.62%
Bristol-Myers Squibb Co	1.59%	1.49%	1.49%
US Bancorp	1.82%	1.44%	1.44%

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 99.69%. 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 +3.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Comcast Corp	1.02%	0.00%	-1.02
M&T Bank Corp	0.00%	0.94%	+0.94
Cisco Systems Inc	0.00%	0.93%	+0.93
Consolidated Edison Inc	0.00%	0.91%	+0.91
Pfizer Inc	0.00%	0.89%	+0.89
All other shared classes			+0.64

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	NUDV · SEC	QFHD · SEC
07/31/2026	24.59%	30	0001635073-26-000485	0000894189-26-029040
04/30/2026	21.31%	30	0001635073-26-000314	0000894189-26-020712
01/31/2026	19.27%	28	0001635073-26-000142	0000894189-26-011710