Portfolio overlap

PEY / QFHD

Overlap	Shared positions
26.70%	16

Invesco High Yield Equity Dividend Achievers ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PEY 32.46%

Pacer S&P 500 Quality FCF High Dividend ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / QFHD 28.19%

Largest shared positions

Security	PEY	QFHD	Overlap
Prudential Financial, Inc.	2.52%	2.40%	2.40%
United Parcel Service, Inc., Class B	2.28%	2.24%	2.24%
Best Buy Co., Inc.	2.06%	2.59%	2.06%

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 99.77%. The filing dates are 57–60 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Skyworks Solutions, Inc.	2.02%	1.11%	-0.91
Prudential Financial, Inc.	1.90%	2.40%	+0.50
Paychex, Inc.	1.52%	1.93%	+0.42
LyondellBasell Industries N.V.	2.11%	1.77%	-0.33
Best Buy Co., Inc.	1.80%	2.06%	+0.26
All other shared classes			+0.35

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	PEY · SEC	QFHD · SEC
07/31/2026	26.70%	16	0001209466-26-001352	0000894189-26-029040
04/30/2026	26.42%	16	0001209466-26-000912	0000894189-26-020712
01/31/2026	22.03%	12	0001209466-26-000474	0000894189-26-011710