Portfolio overlap

PFM / QDPL

Overlap	Shared positions
41.52%	210

Invesco Dividend Achievers ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / PFM 95.11%

Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF

Report dates 07/31/2026 | 90.83% NAV

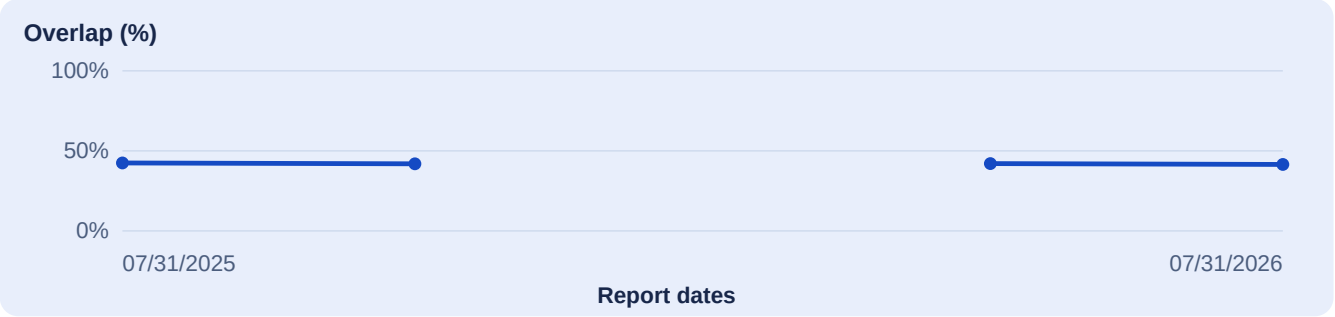
Overlap / QDPL 44.85%

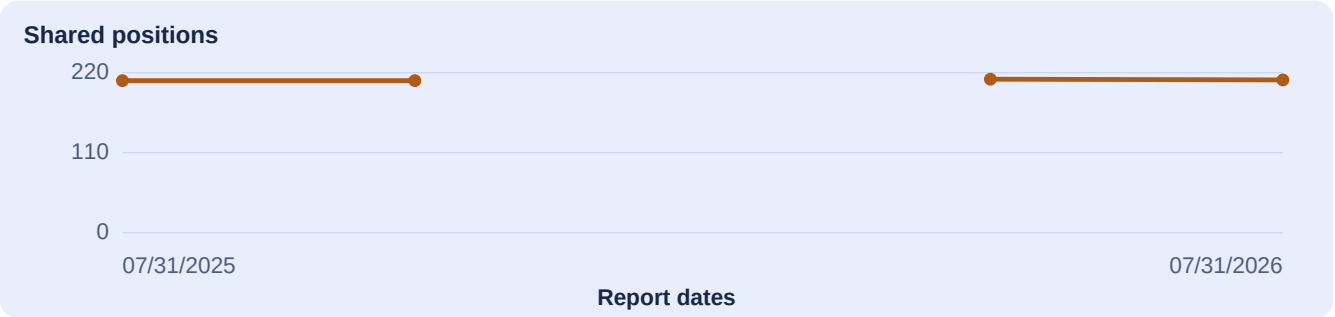
Largest shared positions

Security	PFM	QDPL	Overlap
Microsoft Corp.	4.06%	4.88%	4.06%
Apple Inc.	3.89%	6.41%	3.89%
Broadcom Inc.	3.42%	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 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 -0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	0.94%	0.00%	-0.94
ExxonMobil Holdings Corp.	0.00%	0.91%	+0.91
Broadcom Inc.	2.89%	2.60%	-0.29
Eli Lilly and Co.	1.08%	1.28%	+0.20
Apple Inc.	4.09%	3.89%	-0.20
All other shared classes			-0.22

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	PFM · SEC	QDPL · SEC
07/31/2026	41.52%	210	0001209466-26-001334	0000894189-26-029047
04/30/2026	42.05%	211	0001209466-26-000871	0000894189-26-020705
10/31/2025	41.91%	209	0001209466-25-000619	0000894189-25-020175
07/31/2025	42.45%	209	0001209466-25-000161	0000894189-25-010174