Portfolio overlap

QDEF / QDPL

Overlap	Shared positions
37.63%	97

Northern Trust Quality Dividend Defensive ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / QDEF 85.00%

Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF

Report dates 07/31/2026 | 90.83% NAV

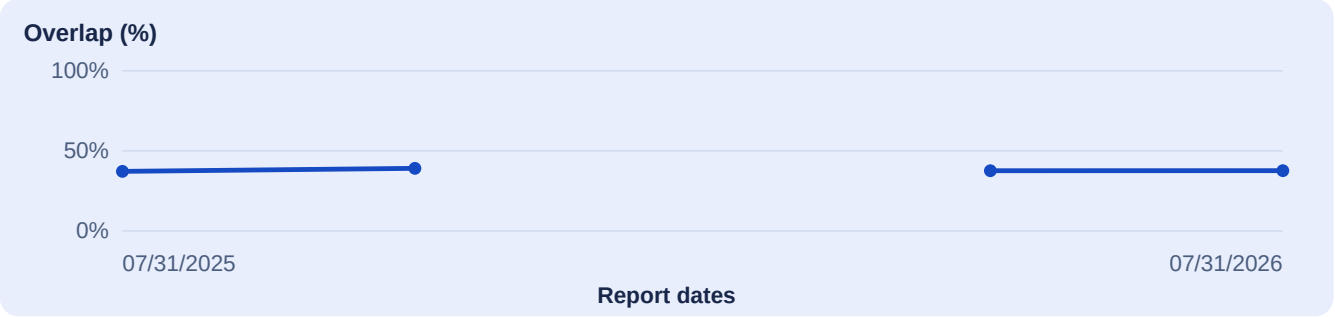
Overlap / QDPL 44.85%

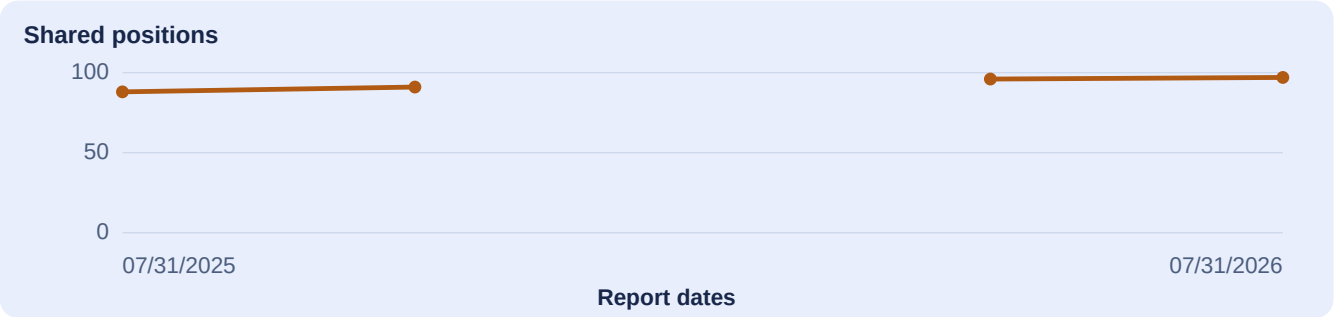
Largest shared positions

Security	QDEF	QDPL	Overlap
Apple, Inc.	8.31%	6.41%	6.41%
NVIDIA Corp.	6.40%	6.87%	6.40%
Microsoft Corp.	4.04%	4.88%	4.04%

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 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple, Inc.	5.82%	6.41%	+0.58
Lam Research Corp.	0.00%	0.52%	+0.52
Exxon Mobil Corp.	0.49%	0.00%	-0.49
Home Depot Inc/The	0.48%	0.00%	-0.48
ExxonMobil Holdings Corp.	0.00%	0.46%	+0.46
All other shared classes			-0.56

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	QDEF · SEC	QDPL · SEC
07/31/2026	37.63%	97	0002071691-26-023436	0000894189-26-029047
04/30/2026	37.60%	96	0002071691-26-014808	0000894189-26-020705
10/31/2025	39.08%	91	0002071691-25-009653	0000894189-25-020175
07/31/2025	37.19%	88	0002071691-25-002061	0000894189-25-010174