Portfolio overlap

QDEF / QSIX

Overlap	Shared positions
34.17%	22

Northern Trust Quality Dividend Defensive ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / QDEF 40.73%

Pacer Metaurus Nasdaq 100 Dividend Multiplier 600 ETF

Report dates 07/31/2026 | 91.88% NAV

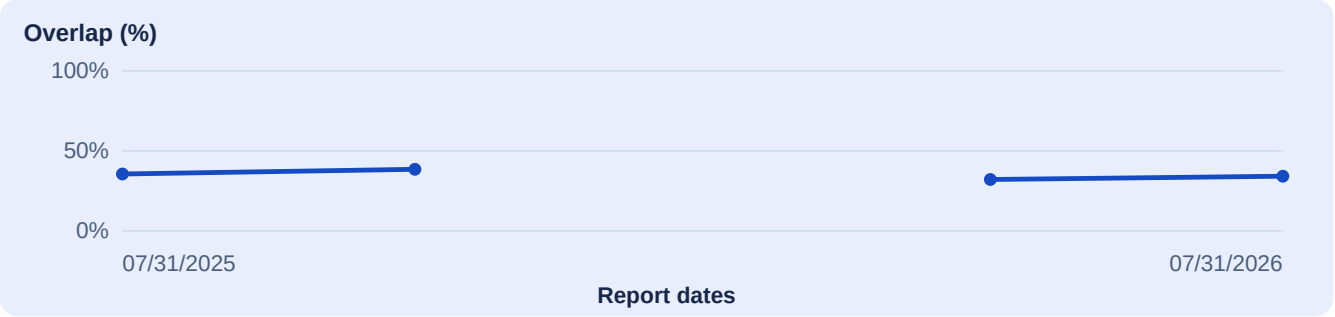
Overlap / QSIX 41.31%

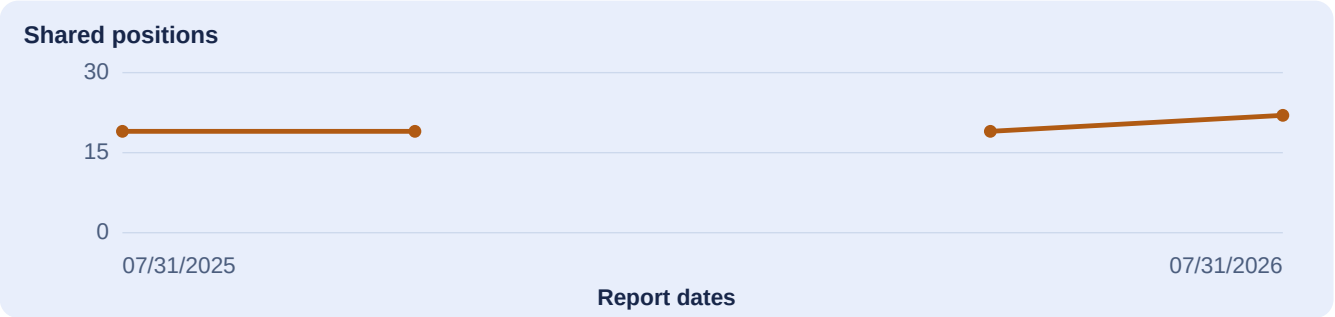
Largest shared positions

Security	QDEF	QSIX	Overlap
Apple, Inc.	8.31%	6.91%	6.91%
NVIDIA Corp.	6.40%	7.40%	6.40%
Microsoft Corp.	4.04%	5.26%	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 91.07%. 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 +2.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lam Research Corp.	0.00%	1.36%	+1.36
Booking Holdings, Inc.	0.00%	0.63%	+0.63
Western Digital Corp.	0.00%	0.56%	+0.56
Apple, Inc.	6.41%	6.91%	+0.51
Broadcom, Inc.	3.18%	2.81%	-0.37
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	QDEF · SEC	QSIX · SEC
07/31/2026	34.17%	22	0002071691-26-023436	0000894189-26-029048
04/30/2026	32.12%	19	0002071691-26-014808	0000894189-26-020702
10/31/2025	38.48%	19	0002071691-25-009653	0000894189-25-020173
07/31/2025	35.55%	19	0002071691-25-002061	0000894189-25-010171