Portfolio overlap

QDF / QDPL

Overlap	Shared positions
36.46%	83

Northern Trust Quality Dividend ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / QDF 86.35%

Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF

Report dates 07/31/2026 | 90.83% NAV

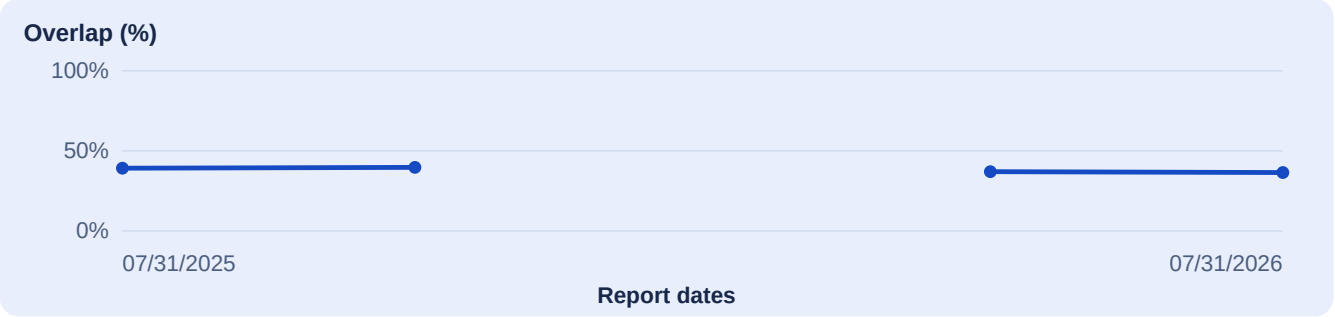
Overlap / QDPL 43.55%

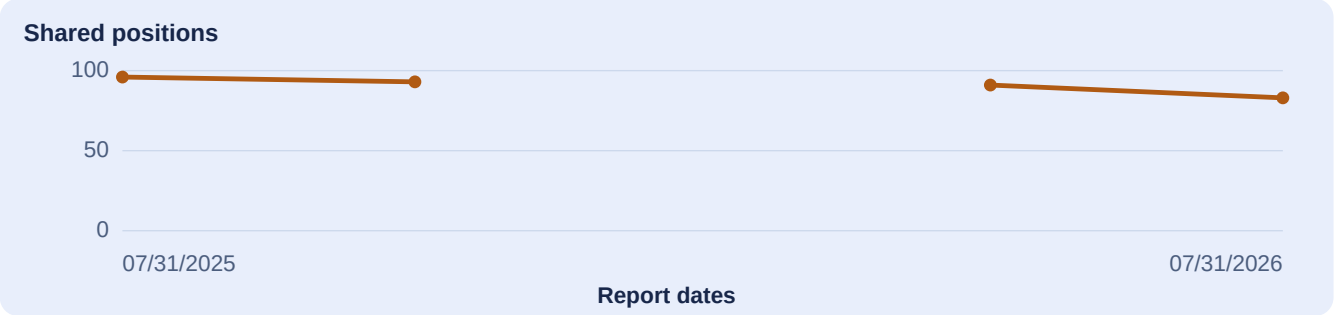
Largest shared positions

Security	QDF	QDPL	Overlap
Apple, Inc.	8.67%	6.41%	6.41%
NVIDIA Corp.	6.33%	6.87%	6.33%
Microsoft Corp.	3.97%	4.88%	3.97%

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 -0.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple, Inc.	5.82%	6.41%	+0.58
Home Depot Inc/The	0.48%	0.00%	-0.48
Exxon Mobil Corp.	0.47%	0.00%	-0.47
ExxonMobil Holdings Corp.	0.00%	0.45%	+0.45
NVIDIA Corp.	6.67%	6.33%	-0.34
All other shared classes			-0.29

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	QDF · SEC	QDPL · SEC
07/31/2026	36.46%	83	0002071691-26-023437	0000894189-26-029047
04/30/2026	37.00%	91	0002071691-26-014817	0000894189-26-020705
10/31/2025	39.69%	93	0002071691-25-009644	0000894189-25-020175
07/31/2025	39.17%	96	0002071691-25-002081	0000894189-25-010174