Portfolio overlap

QDF / QSIX

Overlap	Shared positions
34.10%	22

Northern Trust Quality Dividend ETF

Report dates 07/31/2026 | 99.13% NAV

Overlap / QDF 43.39%

Pacer Metaurus Nasdaq 100 Dividend Multiplier 600 ETF

Report dates 07/31/2026 | 91.88% NAV

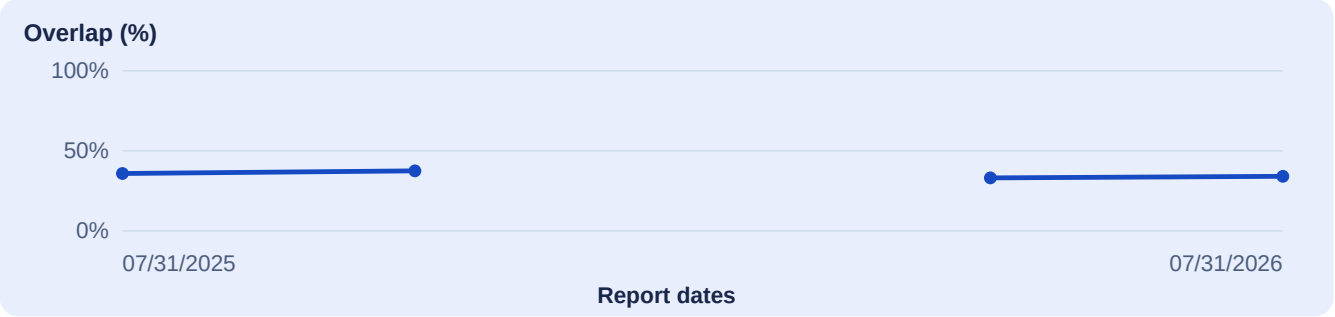
Overlap / QSIX 40.20%

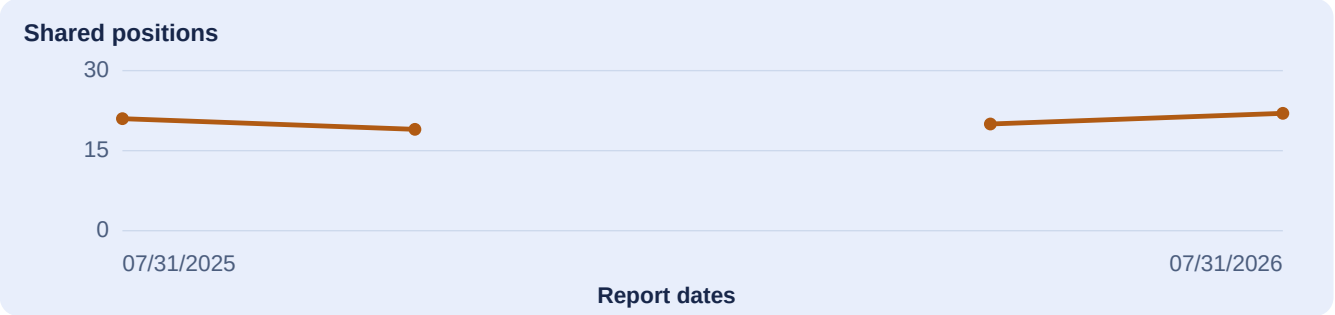
Largest shared positions

Security	QDF	QSIX	Overlap
Apple, Inc.	8.67%	6.91%	6.91%
NVIDIA Corp.	6.33%	7.40%	6.33%
Microsoft Corp.	3.97%	5.26%	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 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 +0.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Western Digital Corp.	0.00%	0.79%	+0.79
Apple, Inc.	6.41%	6.91%	+0.51
Broadcom, Inc.	3.18%	2.81%	-0.37
NVIDIA Corp.	6.67%	6.33%	-0.34
Cisco Systems, Inc.	1.60%	1.92%	+0.32
All other shared classes			+0.07

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	QSIX · SEC
07/31/2026	34.10%	22	0002071691-26-023437	0000894189-26-029048
04/30/2026	33.12%	20	0002071691-26-014817	0000894189-26-020702
10/31/2025	37.51%	19	0002071691-25-009644	0000894189-25-020173
07/31/2025	35.86%	21	0002071691-25-002081	0000894189-25-010171