Portfolio overlap

QDPL / QSIX

Overlap	Shared positions
48.87%	88

Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF

Report dates 07/31/2026 | 90.83% NAV

Overlap / QDPL 48.87%

Pacer Metaurus Nasdaq 100 Dividend Multiplier 600 ETF

Report dates 07/31/2026 | 91.88% NAV

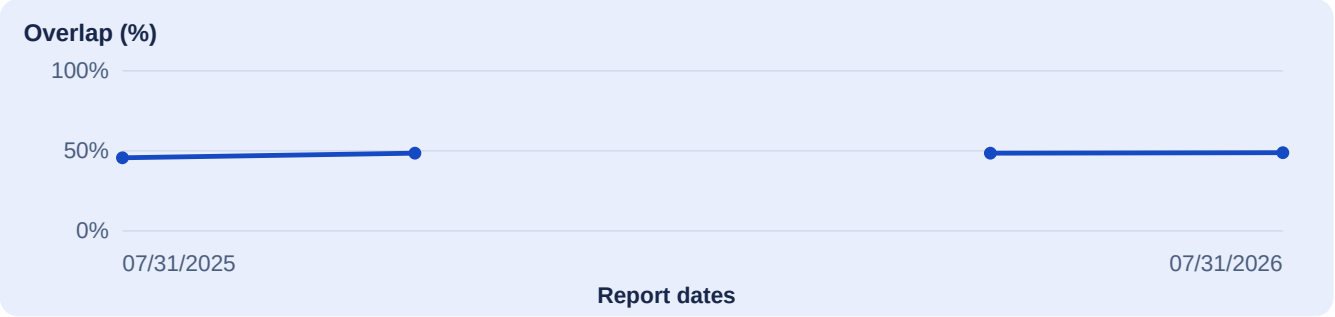
Overlap / QSIX 87.20%

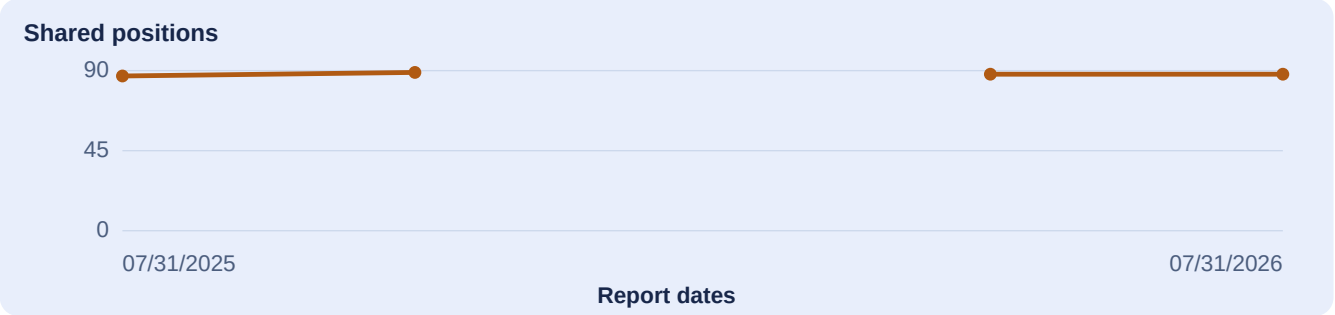
Largest shared positions

Security	QDPL	QSIX	Overlap
NVIDIA Corp	6.87%	7.40%	6.87%
Apple Inc	6.41%	6.91%	6.41%
Microsoft Corp	4.88%	5.26%	4.88%

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 60–60 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 +0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	5.82%	6.41%	+0.58
Micron Technology Inc	0.85%	1.31%	+0.46
Microsoft Corp	4.43%	4.88%	+0.45
Tesla Inc	1.57%	1.24%	-0.33
Alphabet Inc	3.28%	2.95%	-0.33
All other shared classes			-0.52

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	QDPL · SEC	QSIX · SEC
07/31/2026	48.87%	88	0000894189-26-029047	0000894189-26-029048
04/30/2026	48.55%	88	0000894189-26-020705	0000894189-26-020702
10/31/2025	48.56%	89	0000894189-25-020175	0000894189-25-020173
07/31/2025	45.68%	87	0000894189-25-010174	0000894189-25-010171