Portfolio overlap

QDPL / RDVI

Overlap	Shared positions
22.02%	64

Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF

Report dates 07/31/2026 | 90.83% NAV

Overlap / QDPL 35.99%

FT Vest Rising Dividend Achievers Target Income ETF

Report dates 07/31/2026 | 99.93% NAV

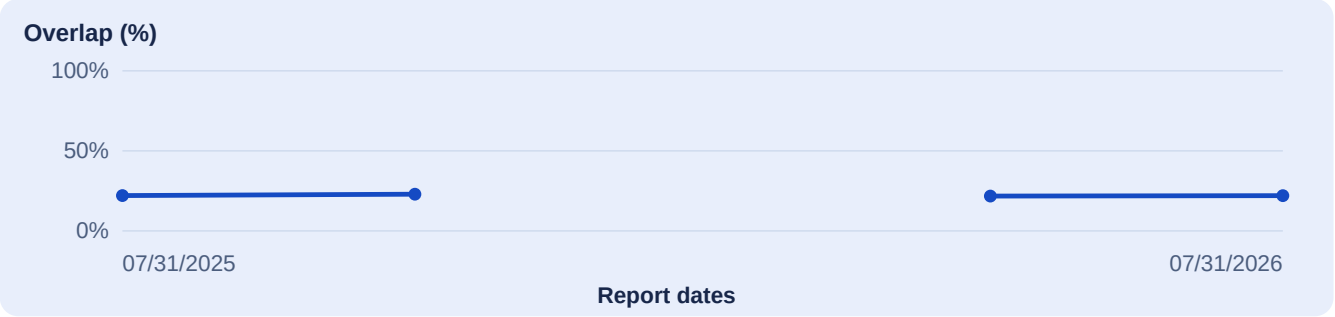
Overlap / RDVI 94.13%

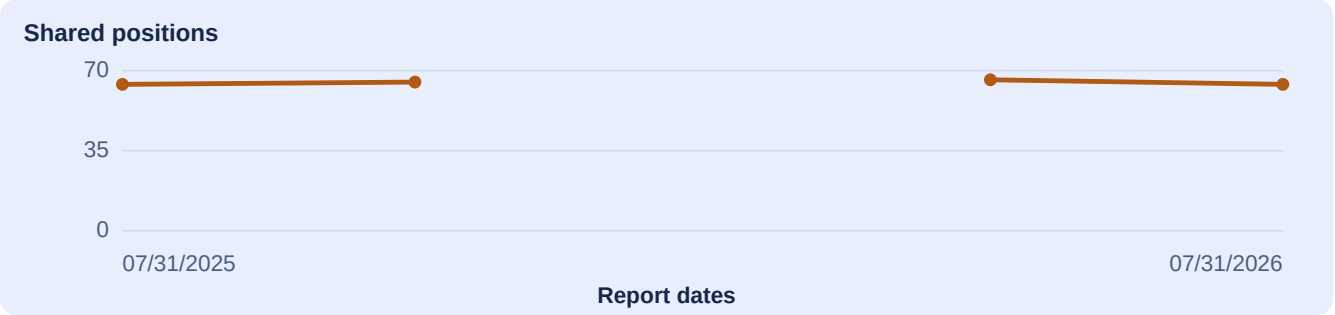
Largest shared positions

Security	QDPL	RDVI	Overlap
Alphabet Inc	2.95%	2.12%	2.12%
NVIDIA Corp	6.87%	1.92%	1.92%
Microsoft Corp	4.88%	1.81%	1.81%

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 49–60 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 +0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	2.84%	2.12%	-0.73
Micron Technology Inc	0.61%	1.30%	+0.70
Johnson & Johnson	0.60%	0.00%	-0.60
Apple Inc	1.00%	1.54%	+0.54
Citigroup Inc	0.00%	0.32%	+0.32
All other shared classes			+0.03

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	RDVI · SEC
07/31/2026	22.02%	64	0000894189-26-029047	0000940400-26-038366
04/30/2026	21.76%	66	0000894189-26-020705	0000940400-26-024907
10/31/2025	22.93%	65	0000894189-25-020175	0000940400-25-013842
07/31/2025	22.07%	64	0000894189-25-010174	0000940400-25-002923