Portfolio overlap

QDPL / VUS

Overlap	Shared positions
37.15%	53

Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF

Report dates 07/31/2026 | 90.83% NAV

Overlap / QDPL 45.96%

Virtus US Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

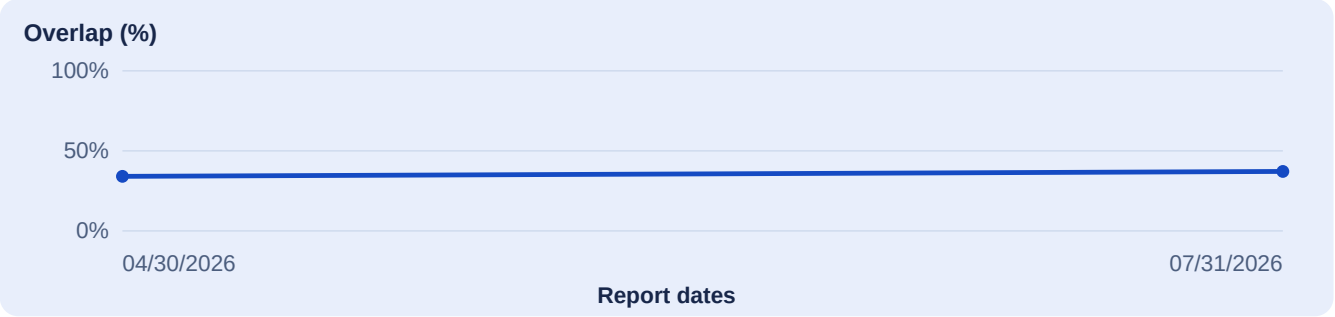
Overlap / VUS 71.23%

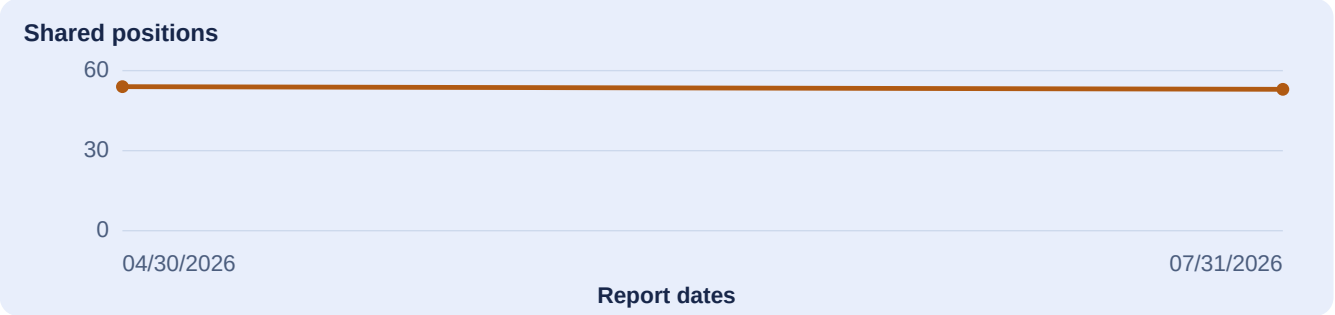
Largest shared positions

Security	QDPL	VUS	Overlap
Apple Inc	6.41%	6.11%	6.11%
NVIDIA Corp	6.87%	5.35%	5.35%
Microsoft Corp	4.88%	3.68%	3.68%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.19%. The filing dates are 57–60 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 +3.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JPMorgan Chase & Co	0.26%	1.33%	+1.07
Visa Inc	0.00%	0.72%	+0.72
Bank of America Corp	0.00%	0.57%	+0.57
Apple Inc	5.58%	6.11%	+0.54
UnitedHealth Group Inc	0.00%	0.53%	+0.53
All other shared classes			-0.36

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	VUS · SEC
07/31/2026	37.15%	53	0000894189-26-029047	0000940400-26-038958
04/30/2026	34.08%	54	0000894189-26-020705	0000940400-26-026126