Portfolio overlap

QDPL / VYM

Overlap	Shared positions
32.19%	255

Pacer Metaurus US Large Cap Dividend Multiplier 400 ETF

Report dates 07/31/2026 | 90.83% NAV

Overlap / QDPL 32.19%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

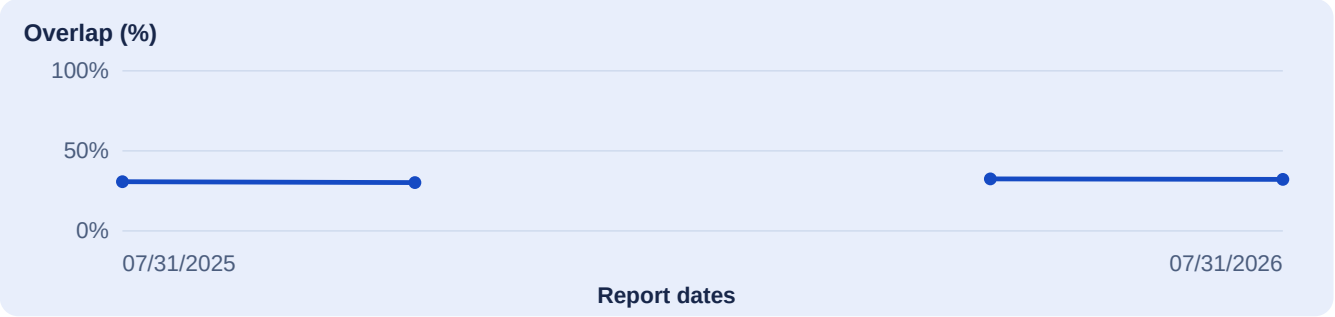
Overlap / VYM 92.16%

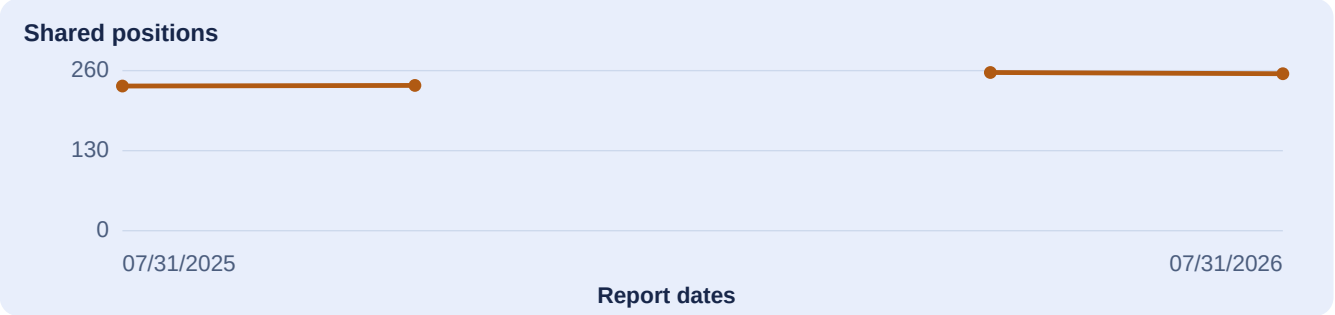
Largest shared positions

Security	QDPL	VYM	Overlap
Broadcom Inc	2.60%	7.35%	2.60%
JPMorgan Chase & Co	1.33%	3.82%	1.33%
ExxonMobil Holdings Corp	0.91%	2.63%	0.91%

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 -0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp	0.94%	0.00%	-0.94
ExxonMobil Holdings Corp	0.00%	0.91%	+0.91
Broadcom Inc	2.89%	2.60%	-0.29
Honeywell International Inc	0.20%	0.00%	-0.20
Cisco Systems Inc	0.53%	0.65%	+0.12
All other shared classes			+0.10

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	VYM · SEC
07/31/2026	32.19%	255	0000894189-26-029047	0001004655-26-000453
04/30/2026	32.49%	257	0000894189-26-020705	0001004655-26-000307
10/31/2025	30.19%	236	0000894189-25-020175	0001004655-25-000255
07/31/2025	30.74%	235	0000894189-25-010174	0001004655-25-000130