Portfolio overlap

QFHD / SDVD

Overlap	Shared positions
6.98%	12

Pacer S&P 500 Quality FCF High Dividend ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / QFHD 13.65%

FT Vest SMID Rising Dividend Achievers Target Income ETF

Report dates 07/31/2026 | 99.74% NAV

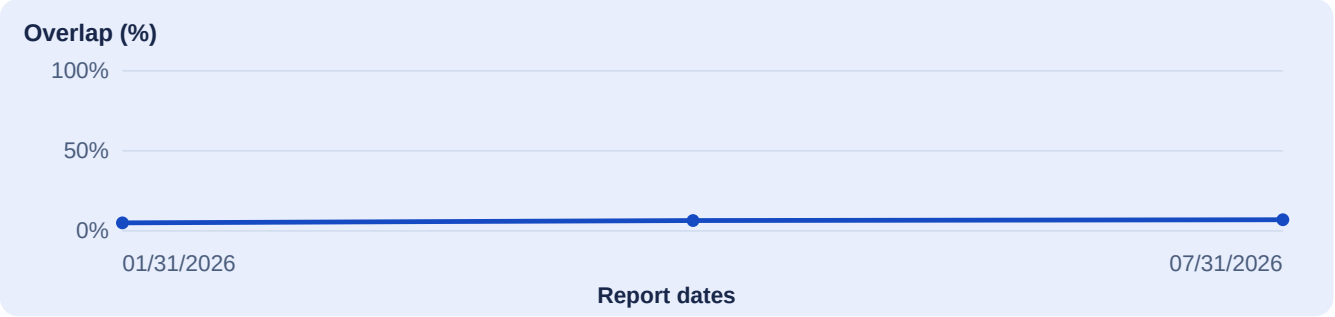
Overlap / SDVD 7.32%

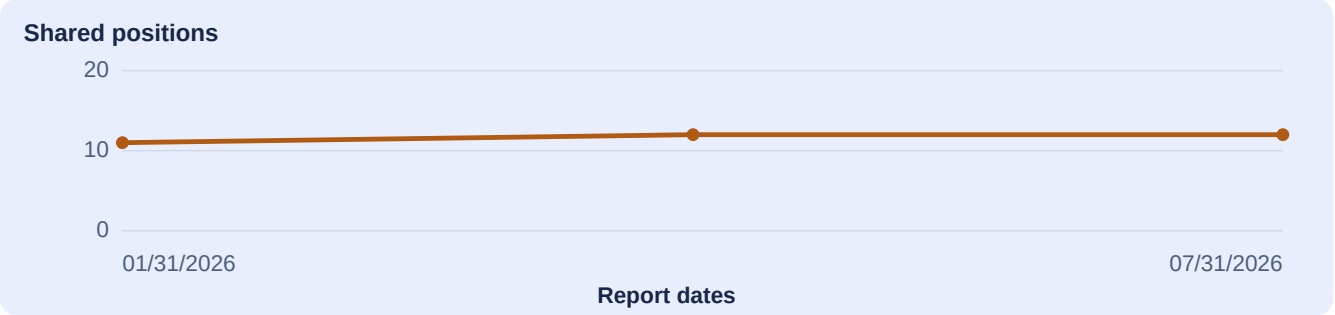
Largest shared positions

Security	QFHD	SDVD	Overlap
Snap-on Inc	0.90%	0.93%	0.90%
NetApp Inc	1.20%	0.82%	0.82%
Northern Trust Corp	1.09%	0.80%	0.80%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. 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 +0.51 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Huntington Bancshares Inc/OH	0.67%	0.22%	-0.45
M&T Bank Corp	0.45%	0.72%	+0.27
Regions Financial Corp	0.45%	0.70%	+0.25
T Rowe Price Group Inc	0.44%	0.68%	+0.24
Citizens Financial Group Inc	0.00%	0.24%	+0.24
All other shared classes			-0.05

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	QFHD · SEC	SDVD · SEC
07/31/2026	6.98%	12	0000894189-26-029040	0000940400-26-038370
04/30/2026	6.47%	12	0000894189-26-020712	0000940400-26-024886
01/31/2026	5.03%	11	0000894189-26-011710	0000940400-26-011446