Portfolio overlap

QFHD / SPDV

Overlap	Shared positions
34.33%	26

Pacer S&P 500 Quality FCF High Dividend ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / QFHD 35.68%

AAM S&P 500 High Dividend Value ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / SPDV 51.12%

Largest shared positions

Security	QFHD	SPDV	Overlap
Best Buy Co Inc	2.59%	2.32%	2.32%
Prudential Financial Inc	2.40%	1.99%	1.99%
Paychex Inc	1.93%	1.95%	1.93%

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 99.64%. 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 +0.00078 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coterra Energy Inc	1.16%	0.00%	-1.16
Best Buy Co Inc	1.65%	2.32%	+0.67
NetApp Inc	0.75%	1.20%	+0.45
Paychex Inc	1.52%	1.93%	+0.42
Prudential Financial Inc	1.63%	1.99%	+0.36
All other shared classes			-0.73

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	SPDV · SEC
07/31/2026	34.33%	26	0000894189-26-029040	0001193125-26-407064
04/30/2026	34.32%	27	0000894189-26-020712	0001193125-26-285191
01/31/2026	26.80%	22	0000894189-26-011710	0000894189-26-009881