Portfolio overlap

QFHD / VYM

Overlap	Shared positions
28.11%	97

Pacer S&P 500 Quality FCF High Dividend ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / QFHD 99.77%

Vanguard High Dividend Yield ETF

Report dates 07/31/2026 | 99.73% NAV

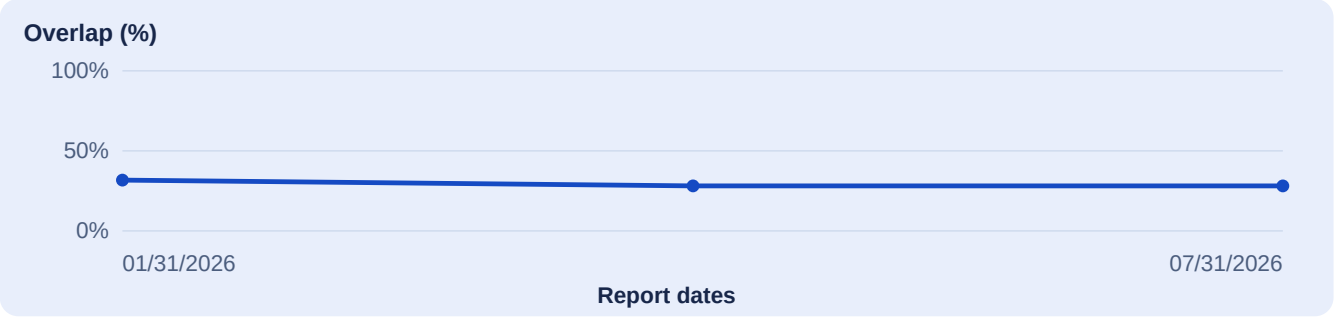
Overlap / VYM 34.61%

Largest shared positions

Security	QFHD	VYM	Overlap
Chevron Corp	1.15%	1.48%	1.15%
Coca-Cola Co/The	1.10%	1.38%	1.10%
Merck & Co Inc	0.95%	1.31%	0.95%

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 99.52%. 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	0.82%	+0.82
Exxon Mobil Corp	0.81%	0.00%	-0.81
Honeywell International Inc	0.56%	0.00%	-0.56
Honeywell International Inc	0.00%	0.31%	+0.31
Cisco Systems Inc	0.72%	0.93%	+0.21
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	QFHD · SEC	VYM · SEC
07/31/2026	28.11%	97	0000894189-26-029040	0001004655-26-000453
04/30/2026	28.12%	100	0000894189-26-020712	0001004655-26-000307
01/31/2026	31.73%	91	0000894189-26-011710	0001004655-26-000147