Portfolio overlap

QSIX / TDVI

Overlap	Shared positions
19.14%	18

Pacer Metaurus Nasdaq 100 Dividend Multiplier 600 ETF

Report dates 07/31/2026 | 91.88% NAV

Overlap / QSIX 19.14%

FT Vest Technology Dividend Target Income ETF

Report dates 07/31/2026 | 99.80% NAV

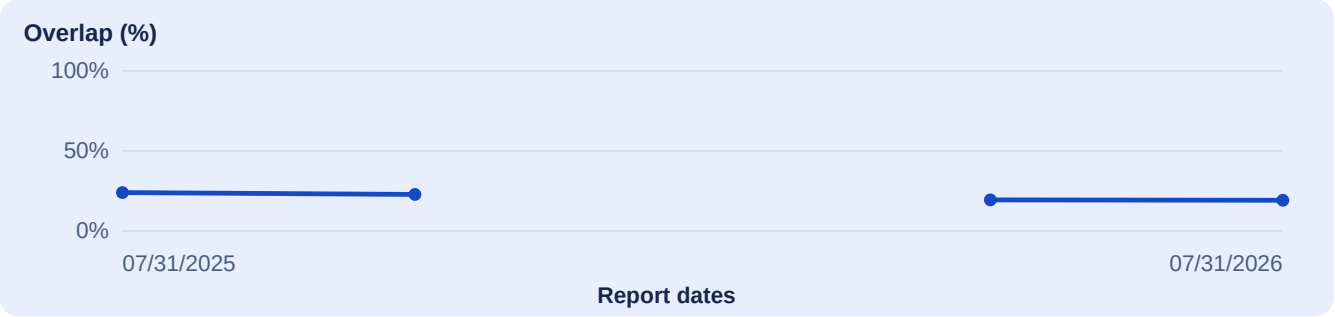
Overlap / TDVI 49.21%

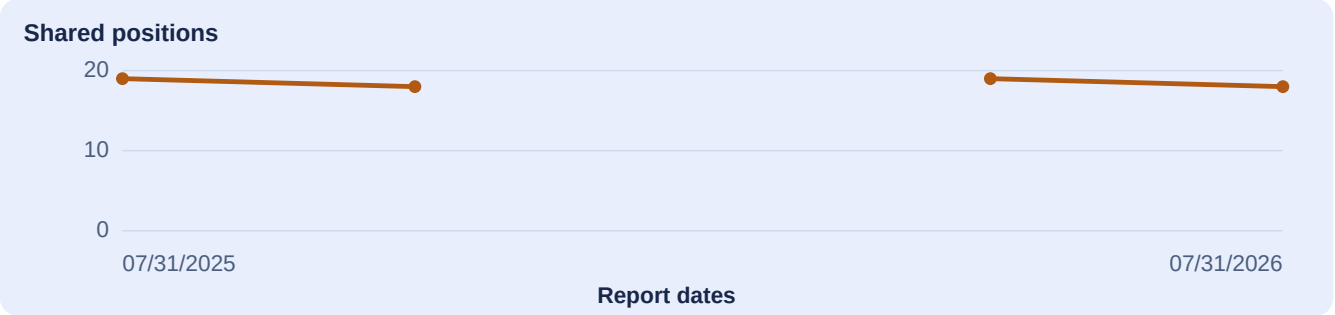
Largest shared positions

Security	QSIX	TDVI	Overlap
Microsoft Corp	5.26%	9.21%	5.26%
Broadcom Inc	2.81%	7.78%	2.81%
Cisco Systems Inc	1.92%	2.15%	1.92%

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 91.07%. The filing dates are 49–60 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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	4.87%	5.26%	+0.39
Broadcom Inc	3.18%	2.81%	-0.37
Cisco Systems Inc	1.60%	1.92%	+0.32
Applied Materials Inc	1.39%	1.70%	+0.31
QUALCOMM Inc	0.85%	0.65%	-0.20
All other shared classes			-0.68

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	QSIX · SEC	TDVI · SEC
07/31/2026	19.14%	18	0000894189-26-029048	0000940400-26-038368
04/30/2026	19.37%	19	0000894189-26-020702	0000940400-26-024910
10/31/2025	22.78%	18	0000894189-25-020173	0000940400-25-013853
07/31/2025	23.95%	19	0000894189-25-010171	0000940400-25-002928