Portfolio overlap

QSIX / VUS

Overlap	Shared positions
34.04%	18

Pacer Metaurus Nasdaq 100 Dividend Multiplier 600 ETF

Report dates 07/31/2026 | 91.88% NAV

Overlap / QSIX 49.29%

Virtus US Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

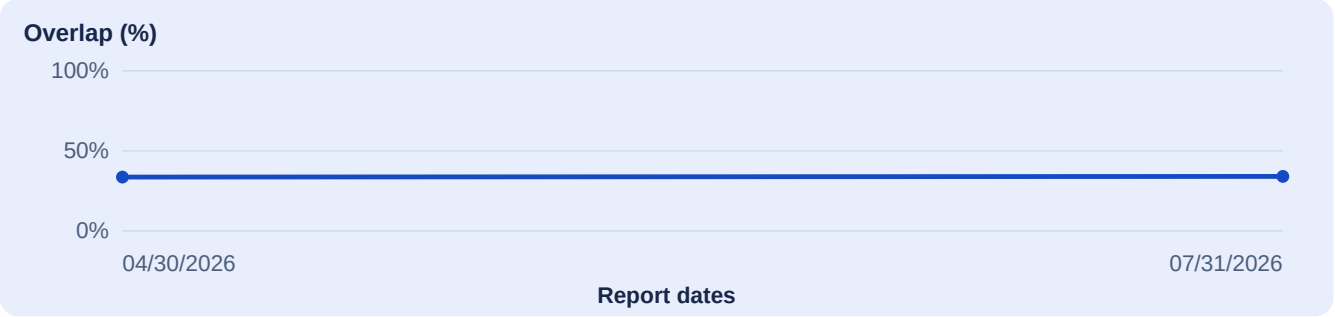
Overlap / VUS 36.92%

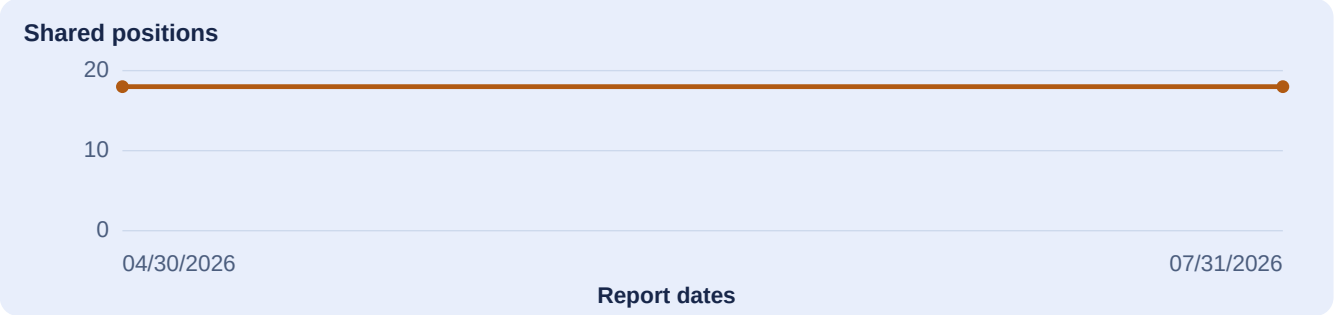
Largest shared positions

Security	QSIX	VUS	Overlap
Apple Inc	6.91%	6.11%	6.11%
NVIDIA Corp	7.40%	5.35%	5.35%
Microsoft Corp	5.26%	3.68%	3.68%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.25%. 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 +0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Texas Instruments Inc	0.00%	1.06%	+1.06
Apple Inc	5.58%	6.11%	+0.54
Tesla Inc	0.48%	0.00%	-0.48
Broadcom Inc	3.18%	2.81%	-0.37
Meta Platforms Inc	0.94%	0.57%	-0.37
All other shared classes			+0.04

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	VUS · SEC
07/31/2026	34.04%	18	0000894189-26-029048	0000940400-26-038958
04/30/2026	33.63%	18	0000894189-26-020702	0000940400-26-026126