Portfolio overlap

AIED / PALC

Overlap	Shared positions
24.27%	29

Defiance LLM Catalyst Momentum ETF

Report dates 07/31/2026 | 99.53% NAV

Overlap / AIED 60.33%

Pacer Lunt Large Cap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PALC 25.86%

Largest shared positions

Security	AIED	PALC	Overlap
GE VERNOVA INC	3.66%	2.40%	2.40%
LAM RESEARCH	2.24%	2.37%	2.24%
WESTERN DIGITAL	3.16%	2.18%	2.18%

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





18 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 48–165 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 +7.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE VERNOVA INC	0.00%	2.40%	+2.40
General Electric Co	2.14%	0.00%	-2.14
CATERPILLAR INC	1.95%	0.00%	-1.95
CITIGROUP INC	1.84%	0.00%	-1.84
CISCO SYSTEMS INC	0.00%	1.77%	+1.77
All other shared classes			+9.53

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.

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Report dates	Weight (%)	Classes	AIED · SEC	PALC · SEC
07/31/2026	24.27%	29	0000910472-26-015171	0000894189-26-029044
04/30/2026	16.50%	19	0000910472-26-009789	0000894189-26-020701
01/31/2026	11.01%	12	0000910472-26-004431	0000894189-26-011703
10/31/2025	17.46%	17	0000910472-25-006023	0000894189-25-020162
07/31/2025	35.59%	36	0000910472-25-001513	0000894189-25-010169
04/30/2025	6.16%	14	0001752724-25-158261	0001145549-25-044952
01/31/2025	21.44%	24	0001752724-25-061609	0001145549-25-020540
10/31/2024	36.43%	31	0001752724-24-298369	0001145549-25-000369
07/31/2024	31.36%	27	0001752724-24-213880	0001145549-24-061514
04/30/2024	28.57%	28	0001752724-24-142676	0001145549-24-041226
01/31/2024	24.58%	14	0001752724-24-061608	0001145549-24-019904
10/31/2023	19.32%	21	0001752724-23-286200	0001145549-23-076721
07/31/2023	11.65%	19	0001752724-23-214161	0001145549-23-060378
01/31/2023	11.29%	16	0001752724-23-063328	0001145549-23-026383
10/31/2022	10.47%	11	0001752724-22-297305	0001145549-22-079613
01/31/2022	6.55%	5	0001752724-22-068966	0001145549-22-019799
04/30/2021	12.61%	21	0001752724-21-133389	0001145549-21-039911
07/31/2020	5.21%	13	0001752724-21-001438	0001145549-20-059336