Portfolio overlap

ALTL / BLCR

Overlap	Shared positions
12.29%	12

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 13.98%

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 34.22%

Largest shared positions

Security	ALTL	BLCR	Overlap
Micron Technology Inc	1.71%	3.09%	1.71%
Advanced Micro Devices Inc	1.46%	2.74%	1.46%
Western Digital Corp	1.44%	2.00%	1.44%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 52–64 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 +8.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.71%	+1.71
Advanced Micro Devices Inc	0.00%	1.46%	+1.46
Western Digital Corp	0.00%	1.44%	+1.44
AppLovin Corp	0.00%	1.16%	+1.16
Intercontinental Exchange Inc	1.11%	0.00%	-1.11
All other shared classes			+3.82

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	ALTL · SEC	BLCR · SEC
07/31/2026	12.29%	12	0000894189-26-029025	0001410368-26-099902
04/30/2026	3.82%	4	0000894189-26-020698	0001410368-26-066764
01/31/2026	12.16%	11	0000894189-26-011699	0001410368-26-031824
10/31/2025	10.02%	8	0000894189-25-020179	0001410368-25-043472
07/31/2025	11.26%	10	0000894189-25-010168	0001410368-25-010138
04/30/2025	4.55%	5	0001145549-25-044951	0001752724-25-157906
01/31/2025	10.33%	10	0001145549-25-020543	0001752724-25-071033
10/31/2024	7.12%	7	0001145549-25-000368	0001752724-24-294656
07/31/2024	8.22%	8	0001145549-24-061510	0001752724-24-222621
04/30/2024	5.83%	6	0001145549-24-041224	0001752724-24-147930
01/31/2024	9.32%	9	0001145549-24-019903	0001752724-24-070992
10/31/2023	12.90%	12	0001145549-23-076719	0001752724-23-293929