Portfolio overlap

ALTL / BOBP

Overlap	Shared positions
22.40%	23

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 22.40%

CORE16 Best of Breed Premier Index ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / BOBP 43.20%

Largest shared positions

Security	ALTL	BOBP	Overlap
Micron Technology Inc	1.71%	3.38%	1.71%
Applied Materials Inc	1.41%	2.43%	1.41%
Lam Research Corp	1.41%	3.26%	1.41%

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





5 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 98.30%. 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 +20.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.71%	+1.71
Applied Materials Inc	0.00%	1.41%	+1.41
Lam Research Corp	0.00%	1.41%	+1.41
KLA Corp	0.00%	1.23%	+1.23
Moderna Inc	0.00%	1.14%	+1.14
All other shared classes			+13.79

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	BOBP · SEC
07/31/2026	22.40%	23	0000894189-26-029025	0002048251-26-008250
04/30/2026	1.70%	2	0000894189-26-020698	0002048251-26-005387
01/31/2026	28.59%	25	0000894189-26-011699	0002048251-26-002575
10/31/2025	24.72%	23	0000894189-25-020179	0002048251-25-003549
07/31/2025	14.38%	12	0000894189-25-010168	0002048251-25-000407