Portfolio overlap

ALTL / BPAY

Overlap	Shared positions
5.60%	5

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 6.29%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 16.01%

Largest shared positions

Security	ALTL	BPAY	Overlap
Robinhood Markets Inc	1.88%	3.33%	1.88%
Block Inc	1.22%	3.44%	1.22%
Capital One Financial Corp	0.95%	4.09%	0.95%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.59%. The filing dates are 52–92 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 +3.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Robinhood Markets Inc	0.00%	1.88%	+1.88
Block Inc	0.00%	1.22%	+1.22
Capital One Financial Corp	0.00%	0.95%	+0.95
Global Payments Inc	0.00%	0.92%	+0.92
Visa Inc	0.90%	0.00%	-0.90
All other shared classes			-0.21

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	BPAY · SEC
07/31/2026	5.60%	5	0000894189-26-029025	0001410368-26-099867
04/30/2026	1.73%	2	0000894189-26-020698	0001410368-26-066786
01/31/2026	6.32%	7	0000894189-26-011699	0001410368-26-031814
10/31/2025	5.60%	6	0000894189-25-020179	0001410368-25-043521
07/31/2025	3.21%	4	0000894189-25-010168	0001410368-25-010267
04/30/2025	3.79%	4	0001145549-25-044951	0001752724-25-157830
01/31/2025	0.81%	1	0001145549-25-020543	0001752724-25-070953
10/31/2024	3.54%	3	0001145549-25-000368	0001752724-24-294740
07/31/2024	3.19%	3	0001145549-24-061510	0001752724-24-222637
04/30/2024	2.23%	2	0001145549-24-041224	0001752724-24-148001
01/31/2024	6.07%	7	0001145549-24-019903	0001752724-24-070866
10/31/2023	3.80%	4	0001145549-23-076719	0001752724-23-293862
07/31/2023	4.69%	5	0001145549-23-060376	0001752724-23-216363
04/30/2023	3.58%	4	0001145549-23-040370	0001752724-23-146475
01/31/2023	0.00%	0	0001145549-23-026380	0001752724-23-072002
10/31/2022	2.76%	3	0001145549-22-079616	0001752724-22-292703