Portfolio overlap

ALTL / CHAT

Overlap	Shared positions
18.04%	16

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 18.42%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 37.21%

Largest shared positions

Security	ALTL	CHAT	Overlap
Micron Technology Inc	1.71%	3.22%	1.71%
Arista Networks Inc	1.49%	2.17%	1.49%
Advanced Micro Devices Inc	1.46%	3.39%	1.46%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. 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 +18.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.71%	+1.71
Arista Networks Inc	0.00%	1.49%	+1.49
Advanced Micro Devices Inc	0.00%	1.46%	+1.46
Dell Technologies Inc	0.00%	1.44%	+1.44
Hewlett Packard Enterprise Co	0.00%	1.33%	+1.33
All other shared classes			+10.61

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	CHAT · SEC
07/31/2026	18.04%	16	0000894189-26-029025	0002000324-26-004973
04/30/2026	0.00%	0	0000894189-26-020698	0002000324-26-002597
01/31/2026	15.37%	16	0000894189-26-011699	0002000324-26-001396
10/31/2025	17.96%	15	0000894189-25-020179	0002000324-25-004841
07/31/2025	18.35%	15	0000894189-25-010168	0002000324-25-003737
04/30/2025	0.00%	0	0001145549-25-044951	0002000324-25-002194
01/31/2025	22.32%	19	0001145549-25-020543	0002000324-25-001339
10/31/2024	0.00%	0	0001145549-25-000368	0002000324-24-003538
07/31/2024	1.02%	1	0001145549-24-061510	0002000324-24-002841
04/30/2024	0.00%	0	0001145549-24-041224	0002000324-24-001762
01/31/2024	14.06%	13	0001145549-24-019903	0002000324-24-001083
10/31/2023	13.71%	11	0001145549-23-076719	0002000324-24-000018
07/31/2023	14.49%	13	0001145549-23-060376	0001387131-23-011651