Portfolio overlap

ALTL / CLCG

Overlap	Shared positions
16.13%	15

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 16.71%

Crossmark Large Cap Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CLCG 46.29%

Largest shared positions

Security	ALTL	CLCG	Overlap
Micron Technology Inc	1.71%	1.97%	1.71%
Arista Networks Inc	1.49%	2.59%	1.49%
Western Digital Corp	1.44%	2.59%	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





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 99.86%. The filing dates are 41–60 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 +13.62 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
Western Digital Corp	0.00%	1.44%	+1.44
Lam Research Corp	0.00%	1.41%	+1.41
KLA Corp	0.00%	1.23%	+1.23
All other shared classes			+6.34

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	CLCG · SEC
07/31/2026	16.13%	15	0000894189-26-029025	0001003715-26-003607
04/30/2026	2.51%	3	0000894189-26-020698	0001003715-26-002185
01/31/2026	13.59%	14	0000894189-26-011699	0001003715-26-000643
10/31/2025	14.32%	13	0000894189-25-020179	0001003715-25-001672
07/31/2025	14.00%	13	0000894189-25-010168	0001003715-25-000543