Portfolio overlap

ALTL / EIPX

Overlap	Shared positions
2.24%	5

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 3.72%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 2.69%

Largest shared positions

Security	ALTL	EIPX	Overlap
Vistra Corp	0.84%	1.29%	0.84%
Generac Holdings Inc	0.69%	0.60%	0.60%
Cummins Inc	0.78%	0.34%	0.34%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. The filing dates are 49–92 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 -11.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SOUTHERN COMPANY (THE)	1.35%	0.00%	-1.35
DUKE ENERGY CORP	1.28%	0.00%	-1.28
EVERGY INC	1.25%	0.00%	-1.25
PPL CORP	1.10%	0.00%	-1.10
FIRSTENERGY CORP	1.05%	0.00%	-1.05
All other shared classes			-4.99

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	EIPX · SEC
07/31/2026	2.24%	5	0000894189-26-029025	0000940400-26-038365
04/30/2026	13.25%	18	0000894189-26-020698	0000940400-26-024893
01/31/2026	0.99%	1	0000894189-26-011699	0000940400-26-011451
10/31/2025	1.96%	2	0000894189-25-020179	0000940400-25-013847
07/31/2025	4.01%	4	0000894189-25-010168	0000940400-25-002926
04/30/2025	5.66%	11	0001145549-25-044951	0001752724-25-156359
01/31/2025	3.32%	5	0001145549-25-020543	0001752724-25-068847
10/31/2024	9.94%	13	0001145549-25-000368	0001752724-24-288345
07/31/2024	8.69%	13	0001145549-24-061510	0001752724-24-214210
04/30/2024	9.13%	13	0001145549-24-041224	0001752724-24-146455
01/31/2024	0.00%	0	0001145549-24-019903	0001752724-24-070634
10/31/2023	0.00%	0	0001145549-23-076719	0001752724-23-286355
07/31/2023	0.16%	1	0001145549-23-060376	0001752724-23-221601
01/31/2023	8.95%	13	0001145549-23-026380	0001752724-23-073738