Portfolio overlap

ALTL / EPAI

Overlap	Shared positions
13.10%	13

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 13.10%

Harbor AI Inflection Strategy ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / EPAI 40.44%

Largest shared positions

Security	ALTL	EPAI	Overlap
Applied Materials Inc	1.41%	4.85%	1.41%
Lam Research Corp	1.41%	3.81%	1.41%
Teradyne Inc	1.40%	4.67%	1.40%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.10%. The filing dates are 56–60 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 +11.75 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Materials Inc	0.00%	1.41%	+1.41
Lam Research Corp	0.00%	1.41%	+1.41
Teradyne Inc	0.00%	1.40%	+1.40
Atmos Energy Corp	1.35%	0.00%	-1.35
Monolithic Power Systems Inc	0.00%	1.11%	+1.11
All other shared classes			+7.77

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	EPAI · SEC
07/31/2026	13.10%	13	0000894189-26-029025	0001410368-26-099275
04/30/2026	1.35%	1	0000894189-26-020698	0001410368-26-067344
01/31/2026	12.93%	11	0000894189-26-011699	0001410368-26-033729