Portfolio overlap

ALTL / FTEC

Overlap	Shared positions
23.23%	40

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 43.20%

ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / FTEC 48.07%

Largest shared positions

Security	ALTL	FTEC	Overlap
Micron Technology Inc	1.71%	3.82%	1.71%
Advanced Micro Devices Inc	1.46%	3.18%	1.46%
Applied Materials Inc	1.41%	1.69%	1.41%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 44–92 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 +22.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Micron Technology Inc	0.00%	1.71%	+1.71
Advanced Micro Devices Inc	0.00%	1.46%	+1.46
Applied Materials Inc	0.00%	1.41%	+1.41
Lam Research Corp	0.00%	1.41%	+1.41
KLA Corp	0.00%	1.03%	+1.03
All other shared classes			+15.63

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	FTEC · SEC
07/31/2026	23.23%	40	0000894189-26-029025	0001410368-26-097236
04/30/2026	0.59%	2	0000894189-26-020698	0001410368-26-063885
01/31/2026	24.10%	39	0000894189-26-011699	0001410368-26-029067
10/31/2025	22.71%	37	0000894189-25-020179	0001410368-25-040134
07/31/2025	22.35%	37	0000894189-25-010168	0001410368-25-009101
04/30/2025	2.46%	5	0001145549-25-044951	0001752724-25-154403
01/31/2025	24.57%	44	0001145549-25-020543	0001752724-25-061617
10/31/2024	2.19%	4	0001145549-25-000368	0001752724-24-295022
07/31/2024	3.71%	7	0001145549-24-061510	0001752724-24-216874
04/30/2024	4.32%	8	0001145549-24-041224	0001752724-24-145218
01/31/2024	20.13%	34	0001145549-24-019903	0001752724-24-067230
10/31/2023	20.99%	34	0001145549-23-076719	0001752724-23-293222
07/31/2023	21.00%	38	0001145549-23-060376	0001752724-23-216656
04/30/2023	22.39%	41	0001145549-23-040370	0001752724-23-139849
01/31/2023	1.53%	3	0001145549-23-026380	0001752724-23-066246
10/31/2022	18.43%	40	0001145549-22-079616	0001752724-22-294225
07/31/2022	3.42%	5	0001145549-22-060434	0001752724-22-217563
04/30/2022	1.66%	4	0001145549-22-040917	0001752724-22-144748
01/31/2022	4.71%	9	0001145549-22-019840	0001752724-22-070818
10/31/2021	20.65%	38	0001145549-21-077884	0001752724-21-276340
07/31/2021	3.60%	6	0001145549-21-058799	0001752724-21-204244
04/30/2021	4.89%	12	0001145549-21-039909	0001752724-21-140302
01/31/2021	5.56%	14	0001145549-21-018861	0001752724-21-054836
10/31/2020	1.11%	7	0001145549-20-077714	0001752724-20-265241
07/31/2020	6.32%	14	0001145549-20-059318	0001752724-20-187231