Portfolio overlap

ALTL / FXD

Overlap	Shared positions
12.28%	15

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 15.21%

First Trust Cons. Discret. AlphaDEX

Report dates 07/31/2026 | 99.83% NAV

Overlap / FXD 14.35%

Largest shared positions

Security	ALTL	FXD	Overlap
United Airlines Holdings Inc	1.54%	1.33%	1.33%
Delta Air Lines Inc	1.28%	1.40%	1.28%
Carnival Corp Ltd	1.29%	1.16%	1.16%

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





18 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 99.70%. The filing dates are 50–92 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 +9.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
United Airlines Holdings Inc	0.00%	1.33%	+1.33
Delta Air Lines Inc	0.00%	1.28%	+1.28
Carnival Corp Ltd	0.00%	1.16%	+1.16
COSTCO WHOLESALE CORP	0.98%	0.00%	-0.98
Southwest Airlines Co	0.00%	0.88%	+0.88
All other shared classes			+5.73

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	FXD · SEC
07/31/2026	12.28%	15	0000894189-26-029025	0000940400-26-037830
04/30/2026	2.87%	6	0000894189-26-020698	0000940400-26-025093
01/31/2026	11.03%	16	0000894189-26-011699	0000940400-26-011359
10/31/2025	11.47%	14	0000894189-25-020179	0000940400-25-014174
07/31/2025	9.53%	12	0000894189-25-010168	0000940400-25-002086
04/30/2025	4.06%	6	0001145549-25-044951	0001752724-25-155890
01/31/2025	12.80%	16	0001145549-25-020543	0001752724-25-066883
10/31/2024	3.14%	6	0001145549-25-000368	0001752724-24-292050
07/31/2024	3.20%	5	0001145549-24-061510	0001752724-24-212499
04/30/2024	3.41%	7	0001145549-24-041224	0001752724-24-143778
01/31/2024	11.23%	17	0001145549-24-019903	0001752724-24-062125
10/31/2023	9.11%	15	0001145549-23-076719	0001752724-23-294345
07/31/2023	14.90%	17	0001145549-23-060376	0001752724-23-219933
01/31/2023	1.09%	2	0001145549-23-026380	0001752724-23-065196
10/31/2022	14.96%	20	0001145549-22-079616	0001752724-22-295767
01/31/2022	4.79%	6	0001145549-22-019840	0001752724-22-069353
04/30/2021	7.96%	11	0001145549-21-039909	0001752724-21-135219
07/31/2020	10.61%	12	0001145549-20-059318	0001752724-20-195251