Portfolio overlap

ALTL / HAPI

Overlap	Shared positions
15.34%	29

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 27.55%

Harbor Human Capital Factor US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / HAPI 28.79%

Largest shared positions

Security	ALTL	HAPI	Overlap
Arista Networks Inc	1.49%	1.30%	1.30%
Lam Research Corp	1.41%	1.27%	1.27%
KLA Corp	1.23%	1.64%	1.23%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. 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 +6.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Arista Networks Inc	0.00%	1.30%	+1.30
Lam Research Corp	0.00%	1.27%	+1.27
KLA Corp	0.00%	1.23%	+1.23
Johnson & Johnson	1.04%	0.00%	-1.04
Procter & Gamble Co/The	1.01%	0.00%	-1.01
All other shared classes			+4.32

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	HAPI · SEC
07/31/2026	15.34%	29	0000894189-26-029025	0001410368-26-099262
04/30/2026	9.27%	26	0000894189-26-020698	0001410368-26-067319
01/31/2026	16.14%	35	0000894189-26-011699	0001410368-26-033738
10/31/2025	16.32%	34	0000894189-25-020179	0001410368-25-039937
07/31/2025	17.86%	36	0000894189-25-010168	0001410368-25-012051
04/30/2025	14.31%	28	0001145549-25-044951	0001752724-25-162308
01/31/2025	17.54%	40	0001145549-25-020543	0001752724-25-074744
10/31/2024	14.82%	28	0001145549-25-000368	0001752724-24-298668
07/31/2024	15.35%	28	0001145549-24-061510	0001752724-24-222682
04/30/2024	16.79%	30	0001145549-24-041224	0001752724-24-150311
01/31/2024	15.13%	34	0001145549-24-019903	0001752724-24-074944
10/31/2023	15.42%	32	0001145549-23-076719	0001752724-23-290938
07/31/2023	16.93%	37	0001145549-23-060376	0001752724-23-222402
04/30/2023	17.74%	37	0001145549-23-040370	0001752724-23-139322
01/31/2023	15.63%	32	0001145549-23-026380	0001752724-23-075628
10/31/2022	15.17%	38	0001145549-22-079616	0001752724-22-297744