Portfolio overlap

ALTL / IVEP

Overlap	Shared positions
7.29%	8

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 7.29%

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

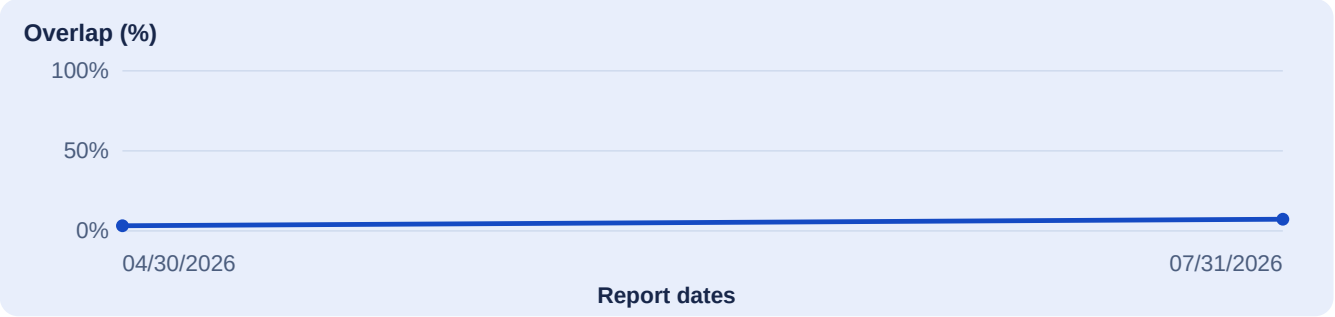
Overlap / IVEP 28.53%

Largest shared positions

Security	ALTL	IVEP	Overlap
Coherent Corp	1.17%	2.93%	1.17%
Monolithic Power Systems Inc	1.11%	3.88%	1.11%
NRG Energy Inc	0.93%	2.87%	0.93%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.86%. The filing dates are 54–60 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 +4.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SOUTHERN COMPANY (THE)	1.35%	0.00%	-1.35
Coherent Corp	0.00%	1.17%	+1.17
Monolithic Power Systems Inc	0.00%	1.11%	+1.11
Dominion Energy Inc	0.95%	0.00%	-0.95
NRG Energy Inc	0.00%	0.93%	+0.93
All other shared classes			+3.16

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	IVEP · SEC
07/31/2026	7.29%	8	0000894189-26-029025	0000940400-26-038139
04/30/2026	3.22%	3	0000894189-26-020698	0000940400-26-025061