Portfolio overlap

ALTL / LGDX

Overlap	Shared positions
22.62%	59

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 56.86%

Intech S&P Large Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / LGDX 36.90%

Largest shared positions

Security	ALTL	LGDX	Overlap
Micron Technology Inc	1.71%	1.97%	1.71%
Advanced Micro Devices Inc	1.46%	1.68%	1.46%
Broadcom Inc	1.01%	3.20%	1.01%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 55–61 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 +12.69 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
Broadcom Inc	0.00%	1.01%	+1.01
NVIDIA Corp	0.00%	0.94%	+0.94
Goldman Sachs Group Inc/The	0.00%	0.91%	+0.91
All other shared classes			+6.66

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.

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Report dates	Weight (%)	Classes	ALTL · SEC	LGDX · SEC
07/31/2026	22.62%	59	0000894189-26-029025	0002000324-26-005383
04/30/2026	9.93%	50	0000894189-26-020698	0002000324-26-002541
01/31/2026	19.41%	53	0000894189-26-011699	0002000324-26-001194
10/31/2025	16.16%	47	0000894189-25-020179	0002000324-25-004780
07/31/2025	16.54%	39	0000894189-25-010168	0002000324-25-003758
04/30/2025	12.82%	67	0001145549-25-044951	0002000324-25-002239