Portfolio overlap

ALTL / LOUP

Overlap	Shared positions
6.55%	6

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 6.55%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 18.24%

Largest shared positions

Security	ALTL	LOUP	Overlap
Datadog Inc	1.46%	3.55%	1.46%
Lam Research Corp	1.41%	3.04%	1.41%
AppLovin Corp	1.16%	2.62%	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





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 94.44%. The filing dates are 52–92 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 +6.55 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Datadog Inc	0.00%	1.46%	+1.46
Lam Research Corp	0.00%	1.41%	+1.41
AppLovin Corp	0.00%	1.16%	+1.16
Vertiv Holdings Co	0.00%	0.91%	+0.91
Vistra Corp	0.00%	0.84%	+0.84
All other shared classes			+0.78

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	LOUP · SEC
07/31/2026	6.55%	6	0000894189-26-029025	0000894189-26-028208
04/30/2026	0.00%	0	0000894189-26-020698	0000894189-26-019649
01/31/2026	4.30%	4	0000894189-26-011699	0000894189-26-009432
10/31/2025	7.40%	5	0000894189-25-020179	0000894189-25-018460
07/31/2025	4.11%	3	0000894189-25-010168	0000894189-25-008495
04/30/2025	0.00%	0	0001145549-25-044951	0001145549-25-041117
01/31/2025	4.19%	3	0001145549-25-020543	0001145549-25-022595
10/31/2024	0.00%	0	0001145549-25-000368	0001145549-24-082063
07/31/2024	0.00%	0	0001145549-24-061510	0001145549-24-059640
04/30/2024	0.00%	0	0001145549-24-041224	0001145549-24-040354
01/31/2024	4.53%	4	0001145549-24-019903	0001145549-24-019401
10/31/2023	5.88%	5	0001145549-23-076719	0001145549-23-079261
07/31/2023	6.60%	6	0001145549-23-060376	0001145549-23-060210
04/30/2023	9.08%	8	0001145549-23-040370	0001145549-23-038829
01/31/2023	0.85%	1	0001145549-23-026380	0001145549-23-020084
10/31/2022	7.06%	7	0001145549-22-079616	0001145549-22-079025
07/31/2022	1.12%	1	0001145549-22-060434	0001145549-22-059560
04/30/2022	0.00%	0	0001145549-22-040917	0001145549-22-040102
01/31/2022	0.79%	1	0001145549-22-019840	0001145549-22-019671
10/31/2021	4.32%	4	0001145549-21-077884	0001145549-21-078168
07/31/2021	1.10%	1	0001145549-21-058799	0001145549-21-058239
04/30/2021	0.00%	0	0001145549-21-039909	0001145549-21-038753
01/31/2021	2.01%	2	0001145549-21-018861	0001145549-21-019575
10/31/2020	0.00%	0	0001145549-20-077714	0001145549-20-078279
07/31/2020	2.12%	2	0001145549-20-059318	0001145549-20-057351