Portfolio overlap

ALTL / LSAT

Overlap	Shared positions
1.73%	2

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 1.73%

LeaderShares AlphaFactor Tactical Focused ETF

Report dates 07/31/2026 | 98.80% NAV

Overlap / LSAT 6.03%

Largest shared positions

Security	ALTL	LSAT	Overlap
Southwest Airlines Co	0.88%	2.83%	0.88%
Synchrony Financial	0.85%	3.20%	0.85%

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





23 matched portfolio dates from 10/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. The filing dates are 48–92 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 +1.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Southwest Airlines Co	0.00%	0.88%	+0.88
Synchrony Financial	0.00%	0.85%	+0.85
All other shared classes			0.00

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	LSAT · SEC
07/31/2026	1.73%	2	0000894189-26-029025	0000910472-26-015125
04/30/2026	0.00%	0	0000894189-26-020698	0000910472-26-009146
01/31/2026	2.04%	2	0000894189-26-011699	0000910472-26-004267
10/31/2025	0.00%	0	0000894189-25-020179	0000910472-25-006037
07/31/2025	0.00%	0	0000894189-25-010168	0000910472-25-001581
04/30/2025	2.05%	2	0001145549-25-044951	0001752724-25-148241
01/31/2025	0.00%	0	0001145549-25-020543	0001752724-25-070690
10/31/2024	3.89%	4	0001145549-25-000368	0001752724-24-294337
07/31/2024	3.08%	3	0001145549-24-061510	0001752724-24-206984
04/30/2024	3.65%	4	0001145549-24-041224	0001752724-24-149093
01/31/2024	0.74%	1	0001145549-24-019903	0001752724-24-073353
07/31/2023	2.67%	3	0001145549-23-060376	0001752724-23-218721
04/30/2023	1.75%	2	0001145549-23-040370	0001752724-23-148430
01/31/2023	0.00%	0	0001145549-23-026380	0001752724-23-075620
10/31/2022	0.99%	1	0001145549-22-079616	0001752724-22-297340
07/31/2022	0.95%	1	0001145549-22-060434	0001752724-22-221297
04/30/2022	1.92%	2	0001145549-22-040917	0001752724-22-147313
01/31/2022	0.85%	1	0001145549-22-019840	0001752724-22-078003
10/31/2021	0.00%	0	0001145549-21-077884	0001752724-21-286054
07/31/2021	4.87%	5	0001145549-21-058799	0001752724-21-214373
04/30/2021	2.96%	3	0001145549-21-039909	0001752724-21-135394
01/31/2021	2.87%	3	0001145549-21-018861	0001752724-21-062858
10/31/2020	0.00%	0	0001145549-20-077714	0001752724-20-270930