# Portfolio overlap

## ALTL / NYSX

| Overlap | Shared positions |
|---|---|
| 23.13% | 37 |

## Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 39.51%

## Global X NYSE 100 ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / NYSX 46.79%

## Largest shared positions

| Security | ALTL | NYSX | Overlap |
|---|---|---|---|
| Micron Technology Inc | 1.71% | 3.23% | 1.71% |
| Advanced Micro Devices Inc | 1.46% | 2.92% | 1.46% |
| Applied Materials Inc | 1.41% | 1.52% | 1.41% |

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 60–60 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 +20.94 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 |
| Applied Materials Inc | 0.00% | 1.41% | +1.41 |
| Lam Research Corp | 0.00% | 1.38% | +1.38 |
| Broadcom Inc | 0.00% | 1.01% | +1.01 |
| All other shared classes | | | +13.97 |

# 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 | NYSX · SEC |
|---|---|---|---|---|
| 07/31/2026 | 23.13% | 37 | 0000894189-26-029025 | 0002048251-26-008603 |
| 04/30/2026 | 2.19% | 4 | 0000894189-26-020698 | 0002048251-26-005542 |