Portfolio overlap

ALTL / PCLG

Overlap	Shared positions
7.98%	9

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 7.98%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

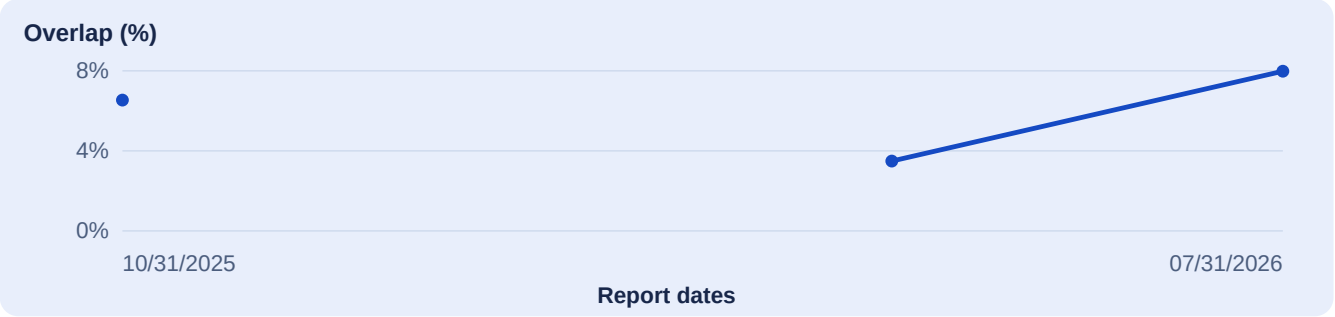
Overlap / PCLG 34.44%

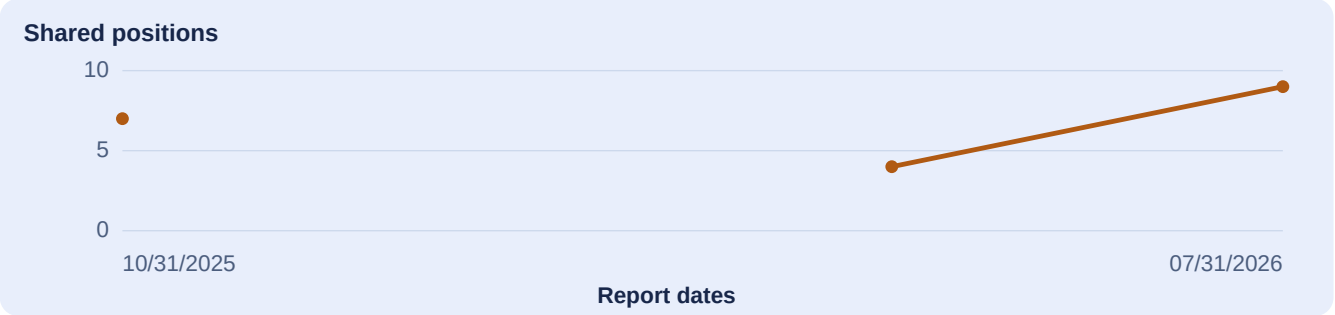
Largest shared positions

Security	ALTL	PCLG	Overlap
Lam Research Corp	1.41%	2.44%	1.41%
Broadcom Inc	1.01%	6.90%	1.01%
NVIDIA Corp	0.94%	7.01%	0.94%

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





3 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.36%. The filing dates are 53–60 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 +4.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Lam Research Corp	0.00%	1.41%	+1.41
Broadcom Inc	0.00%	1.01%	+1.01
Aon PLC	0.95%	0.00%	-0.95
NVIDIA Corp	0.00%	0.94%	+0.94
VISA INC	0.90%	0.00%	-0.90
All other shared classes			+2.98

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	PCLG · SEC
07/31/2026	7.98%	9	0000894189-26-029025	0000940400-26-037903
04/30/2026	3.49%	4	0000894189-26-020698	0000940400-26-025255
10/31/2025	6.54%	7	0000894189-25-020179	0000940400-25-014421