Portfolio overlap

ALTL / SOVF

Overlap	Shared positions
3.23%	4

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 3.75%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 6.72%

Largest shared positions

Security	ALTL	SOVF	Overlap
Arista Networks Inc	1.49%	1.51%	1.49%
Vistra Corp	0.84%	3.27%	0.84%
QUALCOMM Inc	0.65%	1.68%	0.65%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 52–64 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 +0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Arista Networks Inc	0.00%	1.49%	+1.49
Vistra Corp	0.00%	0.84%	+0.84
CME Group Inc	0.83%	0.00%	-0.83
QUALCOMM Inc	0.00%	0.65%	+0.65
O'Reilly Automotive Inc	0.63%	0.00%	-0.63
All other shared classes			-1.12

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	SOVF · SEC
07/31/2026	3.23%	4	0000894189-26-029025	0001936157-26-000487
04/30/2026	2.83%	5	0000894189-26-020698	0001936157-26-000333
01/31/2026	4.69%	7	0000894189-26-011699	0001936157-26-000173
10/31/2025	5.98%	6	0000894189-25-020179	0001936157-25-000125
07/31/2025	6.64%	6	0000894189-25-010168	0001936157-25-000036
04/30/2025	6.15%	8	0001145549-25-044951	0001752724-25-157192
01/31/2025	4.80%	5	0001145549-25-020543	0001752724-25-070252
10/31/2024	5.63%	7	0001145549-25-000368	0001752724-24-293681
07/31/2024	5.23%	7	0001145549-24-061510	0001752724-24-221262
04/30/2024	4.11%	6	0001145549-24-041224	0001752724-24-145119
01/31/2024	4.86%	6	0001145549-24-019903	0001752724-24-069755
10/31/2023	5.02%	5	0001145549-23-076719	0001752724-23-295256