Portfolio overlap

ALTL / TRFM

Overlap	Shared positions
23.32%	45

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 47.06%

AAM Transformers ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / TRFM 23.35%

Largest shared positions

Security	ALTL	TRFM	Overlap
DoorDash Inc	0.94%	0.87%	0.87%
Block Inc	1.22%	0.81%	0.81%
Datadog Inc	1.46%	0.78%	0.78%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 44–92 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 +18.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DoorDash Inc	0.00%	0.87%	+0.87
Block Inc	0.00%	0.81%	+0.81
Datadog Inc	0.00%	0.78%	+0.78
Vistra Corp	0.00%	0.68%	+0.68
Constellation Energy Corp	0.00%	0.67%	+0.67
All other shared classes			+14.72

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	TRFM · SEC
07/31/2026	23.32%	45	0000894189-26-029025	0001193125-26-407065
04/30/2026	4.78%	11	0000894189-26-020698	0001193125-26-285194
01/31/2026	23.06%	39	0000894189-26-011699	0000894189-26-009885
10/31/2025	22.90%	36	0000894189-25-020179	0000894189-25-020543
07/31/2025	29.08%	37	0000894189-25-010168	0000894189-25-009863
04/30/2025	1.51%	2	0001145549-25-044951	0001145549-25-045255
01/31/2025	23.76%	34	0001145549-25-020543	0001145549-25-023782
10/31/2024	2.44%	3	0001145549-25-000368	0001145549-24-083496
07/31/2024	4.73%	6	0001145549-24-061510	0001145549-24-062651
04/30/2024	3.97%	5	0001145549-24-041224	0001145549-24-036752
01/31/2024	23.43%	28	0001145549-24-019903	0001145549-24-021130
10/31/2023	21.88%	25	0001145549-23-076719	0001145549-23-078420
07/31/2023	22.50%	25	0001145549-23-060376	0001145549-23-060462
04/30/2023	23.23%	24	0001145549-23-040370	0001145549-23-039993
01/31/2023	0.00%	0	0001145549-23-026380	0001145549-23-022071
10/31/2022	24.27%	28	0001145549-22-079616	0001145549-22-080242
07/31/2022	0.00%	0	0001145549-22-060434	0001145549-22-060618