Portfolio overlap

ALTL / ZIG

Overlap	Shared positions
3.62%	4

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 3.62%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 11.98%

Largest shared positions

Security	ALTL	ZIG	Overlap
KLA Corp	1.23%	2.32%	1.23%
Synchrony Financial	0.85%	3.31%	0.85%
Lululemon Athletica Inc	0.80%	3.46%	0.80%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 43–92 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 +2.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KLA Corp	0.00%	1.23%	+1.23
Altria Group Inc	1.05%	0.00%	-1.05
Synchrony Financial	0.00%	0.85%	+0.85
Lululemon Athletica Inc	0.00%	0.80%	+0.80
Deckers Outdoor Corp	0.00%	0.74%	+0.74
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ALTL · SEC	ZIG · SEC
07/31/2026	3.62%	4	0000894189-26-029025	0001193125-26-407011
04/30/2026	1.05%	1	0000894189-26-020698	0001193125-26-285152
01/31/2026	4.00%	4	0000894189-26-011699	0000894189-26-010291
10/31/2025	4.94%	6	0000894189-25-020179	0000894189-25-020474
07/31/2025	5.48%	7	0000894189-25-010168	0000894189-25-010214
04/30/2025	1.03%	1	0001145549-25-044951	0001145549-25-043730
01/31/2025	1.82%	2	0001145549-25-020543	0001145549-25-023212
10/31/2024	4.01%	4	0001145549-25-000368	0001145549-24-083304
07/31/2024	2.16%	2	0001145549-24-061510	0001145549-24-062706
04/30/2024	2.16%	2	0001145549-24-041224	0001145549-24-036554
01/31/2024	0.00%	0	0001145549-24-019903	0001145549-24-020593
10/31/2023	0.00%	0	0001145549-23-076719	0001145549-23-079004
07/31/2023	1.89%	2	0001145549-23-060376	0001145549-23-059868
04/30/2023	4.89%	4	0001145549-23-040370	0001145549-23-039887
01/31/2023	1.88%	2	0001145549-23-026380	0001145549-23-021720
10/31/2022	3.36%	4	0001145549-22-079616	0001145549-22-080116
07/31/2022	3.13%	3	0001145549-22-060434	0001145549-22-060253
04/30/2022	3.82%	4	0001145549-22-040917	0001145549-22-040738
01/31/2022	6.20%	6	0001145549-22-019840	0001145549-22-021212
10/31/2021	0.89%	1	0001145549-21-077884	0001145549-21-075958
07/31/2021	5.96%	6	0001145549-21-058799	0001145549-21-059002
04/30/2021	1.98%	2	0001145549-21-039909	0001145549-21-039140
01/31/2021	2.72%	3	0001145549-21-018861	0001145549-21-020266
10/31/2020	2.97%	3	0001145549-20-077714	0001145549-20-076512
07/31/2020	2.79%	3	0001145549-20-059318	0001145549-20-056446