Portfolio overlap

DFAT / PAMC

Overlap	Shared positions
22.95%	86

U.S. Targeted Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAT 23.11%

Pacer Lunt MidCap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / PAMC 54.98%

Largest shared positions

Security	DFAT	PAMC	Overlap
HF SINCLAIR CORP	0.73%	2.13%	0.73%
PERFORMANCE FOOD GROUP CO	0.65%	1.44%	0.65%
TOLL BROTHERS INC	0.63%	1.06%	0.63%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.17%. The filing dates are 52–92 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 -1.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PERMIAN RESOURCES CORPORATION	0.89%	0.00%	-0.89
OVINTIV INC.	0.73%	0.00%	-0.73
ALLY FINANCIAL INC.	0.00%	0.57%	+0.57
TTM TECHNOLOGIES, INC.	0.46%	0.00%	-0.45
RYDER SYSTEM, INC.	0.42%	0.00%	-0.42
All other shared classes			+0.34

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.

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Report dates	Weight (%)	Classes	DFAT · SEC	PAMC · SEC
07/31/2026	22.95%	86	0001004726-26-009188	0000894189-26-029018
04/30/2026	24.54%	89	0001004726-26-005674	0000894189-26-020703
01/31/2026	21.80%	89	0001004726-26-002433	0000894189-26-011702
10/31/2025	4.96%	37	0001004726-25-003425	0000894189-25-020163
07/31/2025	22.08%	89	0001004726-25-000894	0000894189-25-010170
04/30/2025	21.41%	80	0001752724-25-160230	0001145549-25-044954
01/31/2025	10.09%	50	0001752724-25-074440	0001145549-25-020542
10/31/2024	11.85%	65	0001752724-24-300145	0001145549-25-000372
07/31/2024	9.54%	54	0001752724-24-222760	0001145549-24-061513
04/30/2024	6.97%	32	0001752724-24-145860	0001145549-24-041225
01/31/2024	8.52%	45	0001752724-24-073710	0001145549-24-019906
10/31/2023	10.72%	54	0001752724-23-295840	0001145549-23-076718
07/31/2023	7.82%	42	0001752724-23-218847	0001145549-23-060398
04/30/2023	7.99%	40	0001752724-23-142167	0001145549-23-040372
01/31/2023	18.59%	88	0001752724-23-074181	0001145549-23-026417
10/31/2022	4.93%	42	0001752724-22-292340	0001145549-22-079626
07/31/2022	18.36%	91	0001752724-22-222572	0001145549-22-060437
04/30/2022	20.50%	98	0001752724-22-149889	0001145549-22-040919
01/31/2022	19.11%	91	0001752724-22-079847	0001145549-22-019835
10/31/2021	20.30%	105	0001752724-21-284725	0001145549-21-077881
07/31/2021	7.79%	62	0001752724-21-213547	0001145549-21-058786