Portfolio overlap

ALTL / EART

Overlap	Shared positions
1.56%	2

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 1.56%

Global X Rare Earth & Critical Materials ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / EART 8.14%

Largest shared positions

Security	ALTL	EART	Overlap
Freeport-McMoRan Inc	1.02%	5.00%	1.02%
Albemarle Corp	0.53%	3.14%	0.53%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. 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 +1.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Freeport-McMoRan Inc	0.00%	1.02%	+1.02
Albemarle Corp	0.00%	0.53%	+0.53
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	EART · SEC
07/31/2026	1.56%	2	0000894189-26-029025	0002048251-26-008630
04/30/2026	0.00%	0	0000894189-26-020698	0002048251-26-005541
01/31/2026	2.79%	2	0000894189-26-011699	0002048251-26-002852
10/31/2025	2.31%	2	0000894189-25-020179	0002048251-25-003765
07/31/2025	1.90%	2	0000894189-25-010168	0002048251-25-000541
04/30/2025	0.00%	0	0001145549-25-044951	0001752724-25-162609
01/31/2025	1.87%	2	0001145549-25-020543	0001752724-25-077485
10/31/2024	0.00%	0	0001145549-25-000368	0001752724-24-299511
07/31/2024	0.00%	0	0001145549-24-061510	0001752724-24-224060
04/30/2024	0.00%	0	0001145549-24-041224	0001752724-24-152255
01/31/2024	1.72%	2	0001145549-24-019903	0001752724-24-075300
10/31/2023	1.61%	2	0001145549-23-076719	0001752724-23-297191
07/31/2023	1.75%	2	0001145549-23-060376	0001752724-23-223275
04/30/2023	1.62%	2	0001145549-23-040370	0001752724-23-149382
01/31/2023	0.00%	0	0001145549-23-026380	0001752724-23-075181
10/31/2022	2.29%	2	0001145549-22-079616	0001752724-22-296435
07/31/2022	0.00%	0	0001145549-22-060434	0001752724-22-217831
04/30/2022	0.00%	0	0001145549-22-040917	0001752724-22-153165
01/31/2022	0.00%	0	0001145549-22-019840	0001752724-22-077581