Portfolio overlap

JOET / PALC

Overlap	Shared positions
24.68%	49

Virtus NYSE Terranova U.S. Quality Momentum ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / JOET 38.64%

Pacer Lunt Large Cap Multi-Factor Alternator ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / PALC 35.88%

Largest shared positions

Security	JOET	PALC	Overlap
WESTERN DIGITAL CORP COM	0.93%	2.18%	0.93%
SEAGATE TECHNOLOGY HOLDINGS PLC ORD SHS	0.90%	1.41%	0.90%
LAM RESEARCH CORP COM NEW	0.86%	2.37%	0.86%

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





16 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.31%. The filing dates are 50–92 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 +1.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	0.90%	+0.90
CATERPILLAR INC	0.85%	0.00%	-0.85
DATADOG INC	0.00%	0.84%	+0.84
EOG RESOURCES INC	0.84%	0.00%	-0.84
EATON CORP PLC	0.82%	0.00%	-0.82
All other shared classes			+2.20

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	JOET · SEC	PALC · SEC
07/31/2026	24.68%	49	0000940400-26-038966	0000894189-26-029044
04/30/2026	23.25%	52	0000940400-26-026128	0000894189-26-020701
10/31/2025	8.81%	19	0000940400-25-014955	0000894189-25-020162
07/31/2025	20.91%	49	0000940400-25-002640	0000894189-25-010169
04/30/2025	23.27%	48	0001752724-25-161510	0001145549-25-044952
01/31/2025	17.62%	42	0001752724-25-073853	0001145549-25-020540
10/31/2024	26.90%	65	0001752724-24-298896	0001145549-25-000369
07/31/2024	28.29%	68	0001752724-24-219882	0001145549-24-061514
04/30/2024	22.20%	62	0001752724-24-146517	0001145549-24-041226
01/31/2024	18.48%	47	0001752724-24-062153	0001145549-24-019904
10/31/2023	30.43%	71	0001752724-23-289307	0001145549-23-076721
07/31/2023	20.43%	42	0001752724-23-217415	0001145549-23-060378
01/31/2023	30.71%	60	0001752724-23-065028	0001145549-23-026383
10/31/2022	16.57%	38	0001752724-22-291515	0001145549-22-079613
01/31/2022	22.83%	45	0001752724-22-069272	0001145549-22-019799
04/30/2021	18.81%	37	0001752724-21-136746	0001145549-21-039911