Portfolio overlap

ACVF / ALTL

Overlap	Shared positions
23.42%	60

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 32.33%

Pacer Lunt Large Cap Alternator ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / ALTL 58.54%

Largest shared positions

Security	ACVF	ALTL	Overlap
MICRON TECHNOLOGY INC	1.43%	1.71%	1.43%
ADVANCED MICRO DEVICES INC	1.34%	1.46%	1.34%
ARISTA NETWORKS INC	1.32%	1.49%	1.32%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





24 matched portfolio dates from 10/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. 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 +6.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	1.43%	+1.43
ADVANCED MICRO DEVICES, INC.	0.00%	1.34%	+1.34
ARISTA NETWORKS, INC.	0.00%	1.32%	+1.32
APPLIED MATERIALS, INC.	0.00%	1.23%	+1.23
BERKSHIRE HATHAWAY INC.	1.07%	0.00%	-1.07
All other shared classes			+2.01

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACVF · SEC	ALTL · SEC
07/31/2026	23.42%	60	0001004726-26-009289	0000894189-26-029025
04/30/2026	17.17%	74	0001004726-26-005557	0000894189-26-020698
01/31/2026	21.34%	63	0001004726-26-002173	0000894189-26-011699
10/31/2025	20.24%	60	0001004726-25-003393	0000894189-25-020179
07/31/2025	20.57%	60	0001004726-25-000960	0000894189-25-010168
04/30/2025	27.38%	77	0001752724-25-160217	0001145549-25-044951
01/31/2025	21.31%	63	0001752724-25-074505	0001145549-25-020543
10/31/2024	27.38%	84	0001752724-24-296967	0001145549-25-000368
07/31/2024	27.77%	81	0001752724-24-216888	0001145549-24-061510
04/30/2024	26.33%	78	0001752724-24-147279	0001145549-24-041224
01/31/2024	18.69%	63	0001752724-24-069981	0001145549-24-019903
10/31/2023	15.76%	56	0001752724-23-295830	0001145549-23-076719
07/31/2023	16.77%	58	0001752724-23-214905	0001145549-23-060376
04/30/2023	16.24%	61	0001752724-23-143580	0001145549-23-040370
01/31/2023	16.91%	71	0001752724-23-074094	0001145549-23-026380
10/31/2022	13.32%	67	0001752724-22-292087	0001145549-22-079616
07/31/2022	19.58%	74	0001752724-22-220943	0001145549-22-060434
04/30/2022	21.38%	76	0001752724-22-149785	0001145549-22-040917
01/31/2022	22.89%	79	0001752724-22-078860	0001145549-22-019840
10/31/2021	19.01%	72	0001752724-21-284645	0001145549-21-077884
07/31/2021	24.94%	88	0001752724-21-210672	0001145549-21-058799
04/30/2021	12.18%	81	0001752724-21-135289	0001145549-21-039909
01/31/2021	11.22%	85	0001752724-21-065880	0001145549-21-018861
10/31/2020	24.89%	84	0001752724-20-274538	0001145549-20-077714