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%

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





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 99.31%. 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

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	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