Portfolio overlap

ACVF / HERD

Overlap	Shared positions
0.00%	0

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 0.00%

Pacer Cash Cows Fund of Funds ETF

Report dates 07/31/2026 | 99.94% NAV

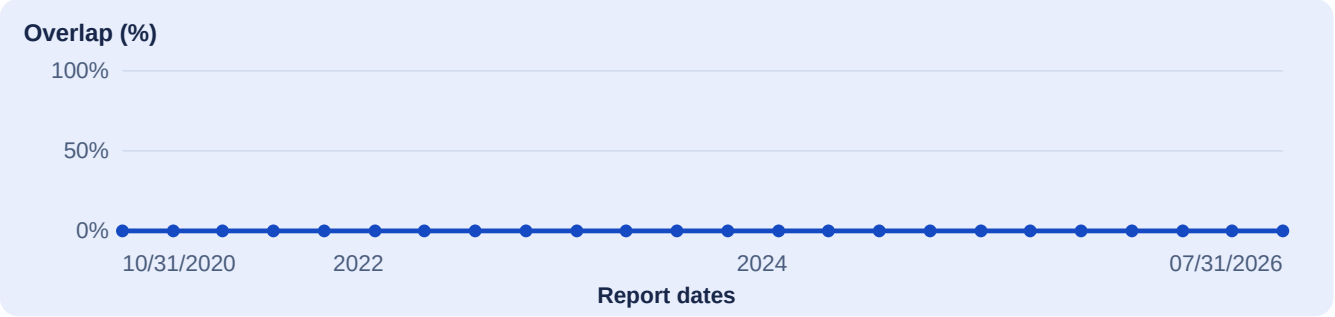
Overlap / HERD 0.00%

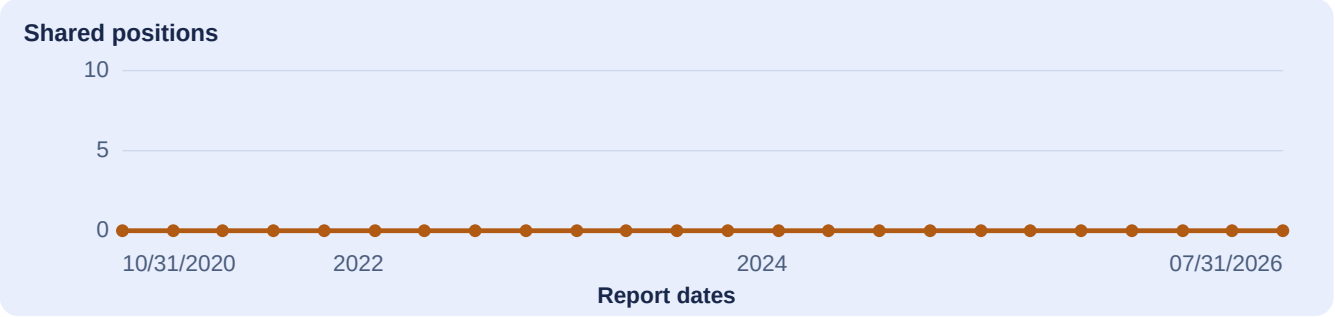
Largest shared positions

Security	ACVF	HERD	Overlap

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 52–64 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	ACVF · SEC	HERD · SEC
07/31/2026	0.00%	0	0001004726-26-009289	0000894189-26-029035
04/30/2026	0.00%	0	0001004726-26-005557	0000894189-26-020683
01/31/2026	0.00%	0	0001004726-26-002173	0000894189-26-011695
10/31/2025	0.00%	0	0001004726-25-003393	0000894189-25-020166
07/31/2025	0.00%	0	0001004726-25-000960	0000894189-25-010159
04/30/2025	0.00%	0	0001752724-25-160217	0001145549-25-044940
01/31/2025	0.00%	0	0001752724-25-074505	0001145549-25-020529
10/31/2024	0.00%	0	0001752724-24-296967	0001145549-25-000359
07/31/2024	0.00%	0	0001752724-24-216888	0001145549-24-061501
04/30/2024	0.00%	0	0001752724-24-147279	0001145549-24-041211
01/31/2024	0.00%	0	0001752724-24-069981	0001145549-24-019889
10/31/2023	0.00%	0	0001752724-23-295830	0001145549-23-076742
07/31/2023	0.00%	0	0001752724-23-214905	0001145549-23-060370
04/30/2023	0.00%	0	0001752724-23-143580	0001145549-23-040369
01/31/2023	0.00%	0	0001752724-23-074094	0001145549-23-018702
10/31/2022	0.00%	0	0001752724-22-292087	0001145549-22-079648
07/31/2022	0.00%	0	0001752724-22-220943	0001145549-22-060431
04/30/2022	0.00%	0	0001752724-22-149785	0001145549-22-040939
01/31/2022	0.00%	0	0001752724-22-078860	0001145549-22-019783
10/31/2021	0.00%	0	0001752724-21-284645	0001145549-21-077887
07/31/2021	0.00%	0	0001752724-21-210672	0001145549-21-058787
04/30/2021	0.00%	0	0001752724-21-135289	0001145549-21-039905
01/31/2021	0.00%	0	0001752724-21-065880	0001145549-21-018853
10/31/2020	0.00%	0	0001752724-20-274538	0001145549-20-077707