Portfolio overlap

ACVF / PTLC

Overlap	Shared positions
61.21%	343

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 96.79%

Pacer Trendpilot US Large Cap ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / PTLC 64.92%

Largest shared positions

Security	ACVF	PTLC	Overlap
NVIDIA CORP	7.79%	7.55%	7.55%
MICROSOFT CORP	5.05%	5.36%	5.05%
BROADCOM INC	2.73%	2.86%	2.73%

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





20 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 99.47%. The filing dates are 52–77 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 +0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.00%	+1.00
MICRON TECHNOLOGY, INC.	0.94%	1.43%	+0.49
MICROSOFT CORPORATION	4.63%	5.05%	+0.42
BROADCOM INC.	3.06%	2.73%	-0.33
All other shared classes			-0.17

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	ACVF · SEC	PTLC · SEC
07/31/2026	61.21%	343	0001004726-26-009289	0000894189-26-029043
04/30/2026	60.86%	341	0001004726-26-005557	0000894189-26-020732
01/31/2026	61.32%	341	0001004726-26-002173	0000894189-26-011729
10/31/2025	60.02%	337	0001004726-25-003393	0000894189-25-020203
07/31/2025	61.52%	339	0001004726-25-000960	0000894189-25-010197
01/31/2025	59.43%	344	0001752724-25-074505	0001145549-25-020567
10/31/2024	61.04%	345	0001752724-24-296967	0001145549-25-000395
07/31/2024	61.34%	346	0001752724-24-216888	0001145549-24-061533
04/30/2024	61.45%	347	0001752724-24-147279	0001145549-24-041248
01/31/2024	61.01%	346	0001752724-24-069981	0001145549-24-019927
10/31/2023	61.27%	337	0001752724-23-295830	0001145549-23-076743
07/31/2023	61.32%	339	0001752724-23-214905	0001145549-23-062298
04/30/2023	61.84%	340	0001752724-23-143580	0001145549-23-040384
01/31/2023	61.91%	340	0001752724-23-074094	0001145549-23-018682
01/31/2022	66.77%	378	0001752724-22-078860	0001145549-22-019819
10/31/2021	66.83%	380	0001752724-21-284645	0001145549-21-077890
07/31/2021	68.29%	418	0001752724-21-210672	0001145549-21-058794
04/30/2021	68.58%	417	0001752724-21-135289	0001145549-21-039930
01/31/2021	79.64%	426	0001752724-21-065880	0001145549-21-018876
10/31/2020	83.32%	426	0001752724-20-274538	0001145549-20-077703