Portfolio overlap

ACVF / BBUS

Overlap	Shared positions
60.19%	314

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 95.60%

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 63.67%

Largest shared positions

Security	ACVF	BBUS	Overlap
NVIDIA CORP	7.79%	7.30%	7.30%
MICROSOFT CORP	5.05%	5.36%	5.05%
BROADCOM INC	2.73%	2.81%	2.73%

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 99.17%. The filing dates are 51–60 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 +0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.03%	0.00%	-1.03
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			-0.06

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	BBUS · SEC
07/31/2026	60.19%	314	0001004726-26-009289	0002071691-26-023533
04/30/2026	59.71%	322	0001004726-26-005557	0002071691-26-015471
01/31/2026	60.13%	321	0001004726-26-002173	0002071691-26-007419
10/31/2025	58.40%	323	0001004726-25-003393	0002071691-25-010044
07/31/2025	59.42%	322	0001004726-25-000960	0002071691-25-001874
04/30/2025	59.35%	332	0001752724-25-160217	0001752724-25-153172
01/31/2025	57.47%	333	0001752724-25-074505	0001752724-25-073592
10/31/2024	59.51%	337	0001752724-24-296967	0001752724-24-294578
07/31/2024	59.54%	336	0001752724-24-216888	0001752724-24-219627
04/30/2024	59.67%	340	0001752724-24-147279	0001752724-24-148141
01/31/2024	59.40%	342	0001752724-24-069981	0001752724-24-073106
10/31/2023	58.80%	336	0001752724-23-295830	0001752724-23-287562
07/31/2023	58.73%	336	0001752724-23-214905	0001752724-23-221674
04/30/2023	59.32%	337	0001752724-23-143580	0001752724-23-144913
01/31/2023	59.16%	337	0001752724-23-074094	0001752724-23-066057
10/31/2022	61.75%	357	0001752724-22-292087	0001752724-22-289365
07/31/2022	64.57%	369	0001752724-22-220943	0001752724-22-222533
04/30/2022	64.72%	373	0001752724-22-149785	0001752724-22-150814
01/31/2022	63.26%	376	0001752724-22-078860	0001752724-22-072512
10/31/2021	63.28%	372	0001752724-21-284645	0001752724-21-279793
07/31/2021	64.65%	410	0001752724-21-210672	0001752724-21-204721
04/30/2021	65.25%	406	0001752724-21-135289	0001752724-21-136048
01/31/2021	75.56%	408	0001752724-21-065880	0001752724-21-061850
10/31/2020	78.46%	409	0001752724-20-274538	0001752724-20-269736