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%

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 99.17%. 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

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	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