Portfolio overlap

ACVF / BKLC

Overlap	Shared positions
60.15%	323

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 96.37%

BNY Mellon US Large Cap Core Equity ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / BKLC 63.71%

Largest shared positions

Security	ACVF	BKLC	Overlap
NVIDIA CORP	7.79%	7.23%	7.23%
MICROSOFT CORP	5.05%	5.26%	5.05%
BROADCOM INC	2.73%	2.79%	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





16 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 49–60 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 +0.38 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			-0.15

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	BKLC · SEC
07/31/2026	60.15%	323	0001004726-26-009289	0000940400-26-038310
04/30/2026	59.77%	323	0001004726-26-005557	0000940400-26-025720
10/31/2025	58.62%	319	0001004726-25-003393	0000940400-25-013878
07/31/2025	59.72%	320	0001004726-25-000960	0000940400-25-002977
04/30/2025	59.72%	321	0001752724-25-160217	0001752724-25-155931
01/31/2025	57.95%	322	0001752724-25-074505	0001752724-25-066603
10/31/2024	59.81%	323	0001752724-24-296967	0001752724-24-288099
07/31/2024	59.90%	324	0001752724-24-216888	0001752724-24-212318
04/30/2024	60.24%	329	0001752724-24-147279	0001752724-24-142681
01/31/2024	59.91%	328	0001752724-24-069981	0001752724-24-061497
10/31/2023	60.08%	151	0001752724-23-295830	0001752724-23-286373
07/31/2023	59.88%	152	0001752724-23-214905	0001752724-23-214319
01/31/2023	60.54%	165	0001752724-23-074094	0001752724-23-063377
10/31/2022	63.57%	169	0001752724-22-292087	0001752724-22-286946
01/31/2022	64.85%	181	0001752724-22-078860	0001752724-22-072291
04/30/2021	64.34%	162	0001752724-21-135289	0001752724-21-133364