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

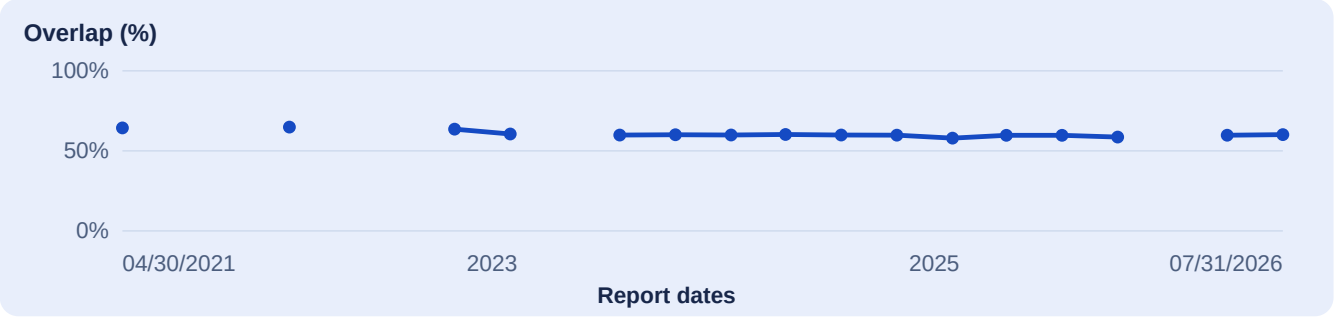
Overlap / BKLC 63.71%

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%

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





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 99.53%. 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

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	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