Portfolio overlap

ACVF / BLCR

Overlap	Shared positions
22.47%	23

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 25.49%

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 50.02%

Largest shared positions

Security	ACVF	BLCR	Overlap
NVIDIA CORP	7.79%	6.46%	6.46%
MICROSOFT CORP	5.05%	4.99%	4.99%
BROADCOM INC	2.73%	2.18%	2.18%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–60 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 +1.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.56%	+1.56
CHEVRON CORPORATION	0.59%	0.00%	-0.59
BROADCOM INC.	2.73%	2.18%	-0.55
CME GROUP INC.	0.50%	0.00%	-0.50
MICRON TECHNOLOGY, INC.	0.94%	1.43%	+0.49
All other shared classes			+0.66

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	BLCR · SEC
07/31/2026	22.47%	23	0001004726-26-009289	0001410368-26-099902
04/30/2026	21.42%	21	0001004726-26-005557	0001410368-26-066764
01/31/2026	21.12%	22	0001004726-26-002173	0001410368-26-031824
10/31/2025	24.08%	21	0001004726-25-003393	0001410368-25-043472
07/31/2025	23.96%	20	0001004726-25-000960	0001410368-25-010138
04/30/2025	18.31%	18	0001752724-25-160217	0001752724-25-157906
01/31/2025	17.40%	21	0001752724-25-074505	0001752724-25-071033
10/31/2024	17.94%	29	0001752724-24-296967	0001752724-24-294656
07/31/2024	17.16%	27	0001752724-24-216888	0001752724-24-222621
04/30/2024	16.57%	31	0001752724-24-147279	0001752724-24-147930
01/31/2024	15.50%	29	0001752724-24-069981	0001752724-24-070992
10/31/2023	17.36%	27	0001752724-23-295830	0001752724-23-293929