Portfolio overlap

ACVF / BPAY

Overlap	Shared positions
2.76%	8

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 2.76%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

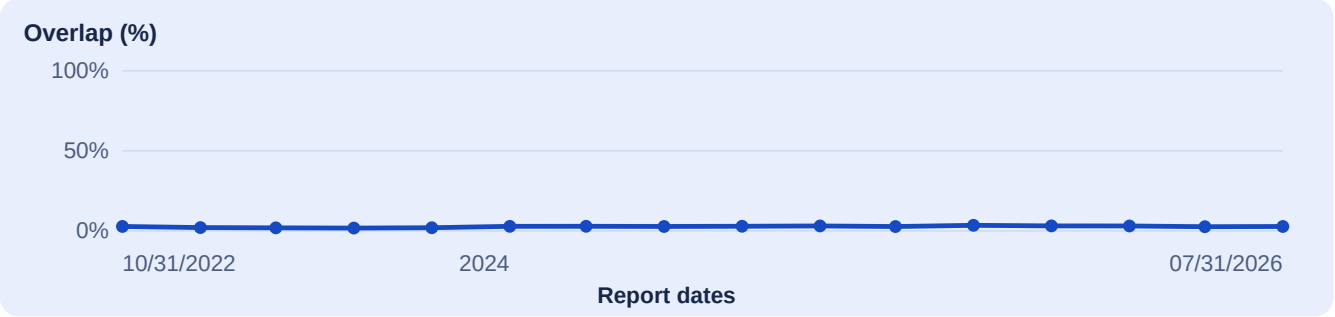
Overlap / BPAY 22.66%

Largest shared positions

Security	ACVF	BPAY	Overlap
MATERCARD INC CLASS A	1.56%	2.94%	1.56%
CAPITAL ONE FINANCIAL CORP	0.51%	4.09%	0.51%
THE CHARLES SCHWAB CORP	0.22%	2.86%	0.22%

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 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.59%. 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 +0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MASTERCARD INCORPORATED	1.43%	1.56%	+0.13
COINBASE GLOBAL, INC.	0.13%	0.10%	-0.03
CAPITAL ONE FINANCIAL CORPORATION	0.49%	0.51%	+0.02
THE CHARLES SCHWAB CORPORATION	0.20%	0.22%	+0.02
FISERV, INC.	0.11%	0.09%	-0.02
All other shared classes			+0.02

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	BPAY · SEC
07/31/2026	2.76%	8	0001004726-26-009289	0001410368-26-099867
04/30/2026	2.63%	8	0001004726-26-005557	0001410368-26-066786
01/31/2026	3.08%	9	0001004726-26-002173	0001410368-26-031814
10/31/2025	3.13%	8	0001004726-25-003393	0001410368-25-043521
07/31/2025	3.49%	8	0001004726-25-000960	0001410368-25-010267
04/30/2025	2.73%	7	0001752724-25-160217	0001752724-25-157830
01/31/2025	3.09%	8	0001752724-25-074505	0001752724-25-070953
10/31/2024	2.90%	8	0001752724-24-296967	0001752724-24-294740
07/31/2024	2.77%	8	0001752724-24-216888	0001752724-24-222637
04/30/2024	2.88%	8	0001752724-24-147279	0001752724-24-148001
01/31/2024	2.85%	8	0001752724-24-069981	0001752724-24-070866
10/31/2023	1.98%	7	0001752724-23-295830	0001752724-23-293862
07/31/2023	1.78%	7	0001752724-23-214905	0001752724-23-216363
04/30/2023	1.91%	7	0001752724-23-143580	0001752724-23-146475
01/31/2023	2.07%	8	0001752724-23-074094	0001752724-23-072002
10/31/2022	2.78%	9	0001752724-22-292087	0001752724-22-292703