Portfolio overlap

ACVF / CGV

Overlap	Shared positions
0.31%	4

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 0.31%

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 4.51%

Largest shared positions

Security	ACVF	CGV	Overlap
CVS HEALTH CORP	0.16%	1.30%	0.16%
OCCIDENTAL PETROLEUM CORP	0.09%	1.05%	0.09%
HALLIBURTON CO	0.05%	1.00%	0.05%

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 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. The filing dates are 55–61 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OCCIDENTAL PETROLEUM CORPORATION	0.00%	0.09%	+0.09
CVS HEALTH CORPORATION	0.13%	0.16%	+0.03
HALLIBURTON COMPANY	0.07%	0.05%	-0.02
BIOGEN INC.	0.02%	0.02%	+0.00044
All other shared classes			0.00

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	CGV · SEC
07/31/2026	0.31%	4	0001004726-26-009289	0000910472-26-015101
04/30/2026	0.21%	3	0001004726-26-005557	0000910472-26-009854
01/31/2026	0.14%	2	0001004726-26-002173	0000910472-26-004353
10/31/2025	0.22%	1	0001004726-25-003393	0000910472-25-006168
07/31/2025	0.18%	1	0001004726-25-000960	0000910472-25-001216
04/30/2025	0.22%	1	0001752724-25-160217	0001752724-25-162692
01/31/2025	0.00%	0	0001752724-25-074505	0001752724-25-075685
10/31/2024	0.00%	0	0001752724-24-296967	0001752724-24-297901
07/31/2024	0.00%	0	0001752724-24-216888	0001752724-24-218910
04/30/2024	0.00%	0	0001752724-24-147279	0001752724-24-141601
01/31/2024	0.67%	1	0001752724-24-069981	0001752724-24-074042
04/30/2023	0.18%	2	0001752724-23-143580	0001752724-23-147332