Portfolio overlap

ACVF / DRSK

Overlap	Shared positions
0.00%	0

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 0.00%

Aptus Defined Risk ETF

Report dates 07/31/2026 | 94.30% NAV

Overlap / DRSK 0.00%

Largest shared positions

Security	ACVF	DRSK	Overlap

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





23 matched portfolio dates from 10/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.68%. The filing dates are 44–62 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	DRSK · SEC
07/31/2026	0.00%	0	0001004726-26-009289	0001193125-26-407770
04/30/2026	0.00%	0	0001004726-26-005557	0001193125-26-285092
01/31/2026	0.00%	0	0001004726-26-002173	0000894189-26-009749
10/31/2025	0.00%	0	0001004726-25-003393	0000894189-25-020360
07/31/2025	0.00%	0	0001004726-25-000960	0000894189-25-010506
04/30/2025	0.00%	0	0001752724-25-160217	0001145549-25-043651
01/31/2025	0.00%	0	0001752724-25-074505	0001145549-25-023811
10/31/2024	0.00%	0	0001752724-24-296967	0001145549-24-082815
07/31/2024	0.00%	0	0001752724-24-216888	0001145549-24-062211
04/30/2024	0.00%	0	0001752724-24-147279	0001145549-24-036690
10/31/2023	0.00%	0	0001752724-23-295830	0001145549-23-078367
07/31/2023	0.00%	0	0001752724-23-214905	0001145549-23-060546
04/30/2023	0.00%	0	0001752724-23-143580	0001145549-23-039956
01/31/2023	0.00%	0	0001752724-23-074094	0001145549-23-021902
10/31/2022	0.00%	0	0001752724-22-292087	0001145549-22-080177
07/31/2022	0.00%	0	0001752724-22-220943	0001145549-22-060568
04/30/2022	0.00%	0	0001752724-22-149785	0001145549-22-040418
01/31/2022	0.00%	0	0001752724-22-078860	0001145549-22-021336
10/31/2021	0.00%	0	0001752724-21-284645	0001145549-21-075941
07/31/2021	0.00%	0	0001752724-21-210672	0001145549-21-058226
04/30/2021	0.00%	0	0001752724-21-135289	0001145549-21-038472
01/31/2021	0.00%	0	0001752724-21-065880	0001145549-21-020225
10/31/2020	0.00%	0	0001752724-20-274538	0001145549-20-076551