Portfolio overlap

ACVF / ENHU

Overlap	Shared positions
48.92%	176

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 77.47%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

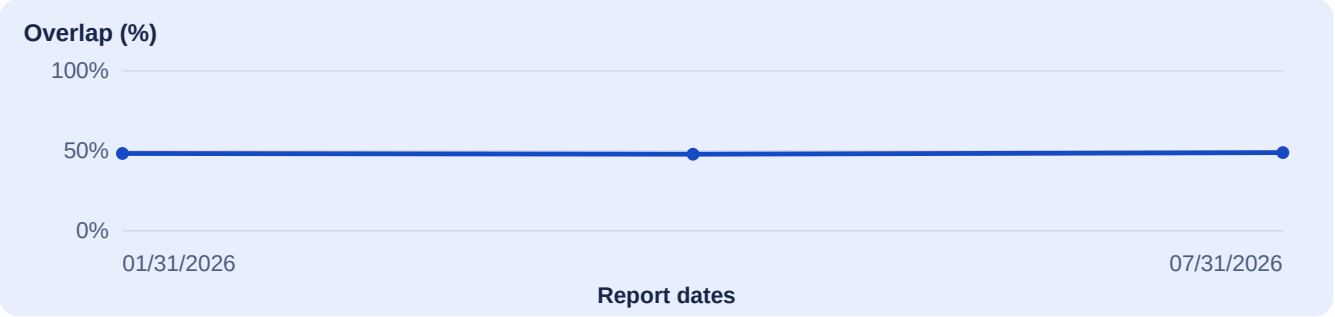
Overlap / ENHU 59.82%

Largest shared positions

Security	ACVF	ENHU	Overlap
NVIDIA CORP	7.79%	6.94%	6.94%
MICROSOFT CORP	5.05%	5.50%	5.05%
BROADCOM INC	2.73%	2.72%	2.72%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. 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 +1.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLIED MATERIALS, INC.	0.00%	0.55%	+0.55
WALMART INC.	1.53%	1.02%	-0.52
NVIDIA CORPORATION	7.44%	6.94%	-0.50
MICRON TECHNOLOGY, INC.	0.94%	1.43%	+0.49
MICROSOFT CORPORATION	4.63%	5.05%	+0.42
All other shared classes			+0.58

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	ENHU · SEC
07/31/2026	48.92%	176	0001004726-26-009289	0001410368-26-099875
04/30/2026	47.91%	156	0001004726-26-005557	0001410368-26-066762
01/31/2026	48.37%	156	0001004726-26-002173	0001410368-26-031761