Portfolio overlap

ACVF / ESMV

Overlap	Shared positions
36.06%	119

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 61.40%

iShares ESG Optimized MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / ESMV 80.61%

Largest shared positions

Security	ACVF	ESMV	Overlap
MICROSOFT CORP	5.05%	1.60%	1.60%
CISCO SYSTEMS INC	2.94%	1.45%	1.45%
MATERCARD INC CLASS A	1.56%	1.40%	1.40%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 53–60 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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLIED MATERIALS, INC.	0.09%	1.23%	+1.14
EXXON MOBIL CORPORATION	0.74%	0.00%	-0.74
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.72%	+0.72
MICROSOFT CORPORATION	1.20%	1.60%	+0.41
CISCO SYSTEMS, INC.	1.80%	1.45%	-0.35
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	ESMV · SEC
07/31/2026	36.06%	119	0001004726-26-009289	0001004726-26-008825
04/30/2026	35.47%	115	0001004726-26-005557	0001004726-26-005157
01/31/2026	35.77%	117	0001004726-26-002173	0001004726-26-001872
10/31/2025	35.15%	112	0001004726-25-003393	0001004726-25-003170
07/31/2025	35.70%	109	0001004726-25-000960	0001004726-25-000529
04/30/2025	33.93%	107	0001752724-25-160217	0001752724-25-151044
01/31/2025	33.33%	107	0001752724-25-074505	0001752724-25-067727
10/31/2024	33.81%	110	0001752724-24-296967	0001752724-24-294470
07/31/2024	33.83%	109	0001752724-24-216888	0001752724-24-213333
04/30/2024	32.12%	111	0001752724-24-147279	0001752724-24-144681
01/31/2024	33.04%	110	0001752724-24-069981	0001752724-24-065565
10/31/2023	30.84%	111	0001752724-23-295830	0001752724-23-292853
07/31/2023	30.01%	111	0001752724-23-214905	0001752724-23-213260
04/30/2023	30.33%	112	0001752724-23-143580	0001752724-23-141213
01/31/2023	29.95%	112	0001752724-23-074094	0001752724-23-069333
10/31/2022	31.79%	120	0001752724-22-292087	0001752724-22-292081
07/31/2022	33.67%	122	0001752724-22-220943	0001752724-22-217611
04/30/2022	34.57%	126	0001752724-22-149785	0001752724-22-149560
01/31/2022	34.13%	126	0001752724-22-078860	0001752724-22-075675