Portfolio overlap

ACVF / FDEV

Overlap	Shared positions
0.00%	0

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





24 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 98.41%. The filing dates are 44–60 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACVF · SEC	FDEV · SEC
07/31/2026	0.00%	0	0001004726-26-009289	0000035402-26-006188
04/30/2026	0.00%	0	0001004726-26-005557	0000035402-26-004091
01/31/2026	0.00%	0	0001004726-26-002173	0000035402-26-001972
10/31/2025	0.00%	0	0001004726-25-003393	0000035402-25-002922
07/31/2025	0.00%	0	0001004726-25-000960	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-160217	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-074505	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-296967	0001752724-24-295575
07/31/2024	0.00%	0	0001752724-24-216888	0001752724-24-218092
04/30/2024	0.00%	0	0001752724-24-147279	0001752724-24-151148
01/31/2024	0.17%	1	0001752724-24-069981	0001752724-24-071959
10/31/2023	0.03%	1	0001752724-23-295830	0001752724-23-298357
07/31/2023	0.03%	1	0001752724-23-214905	0001752724-23-213833
04/30/2023	0.03%	1	0001752724-23-143580	0001752724-23-145838
01/31/2023	0.03%	1	0001752724-23-074094	0001752724-23-067502
10/31/2022	0.03%	1	0001752724-22-292087	0001752724-22-294216
07/31/2022	0.00%	0	0001752724-22-220943	0001752724-22-217530
04/30/2022	0.00%	0	0001752724-22-149785	0001752724-22-144714
01/31/2022	0.03%	1	0001752724-22-078860	0001752724-22-070779
10/31/2021	0.00%	0	0001752724-21-284645	0001752724-21-276204
07/31/2021	0.00%	0	0001752724-21-210672	0001752724-21-204216
04/30/2021	0.00%	0	0001752724-21-135289	0001752724-21-140244
01/31/2021	0.00%	0	0001752724-21-065880	0001752724-21-054812
10/31/2020	0.00%	0	0001752724-20-274538	0001752724-20-265221