Portfolio overlap

ACVF / HUSV

Overlap	Shared positions
23.89%	72

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 29.64%

First Trust Horizon Managed Volatility Domestic ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / HUSV 68.72%

Largest shared positions

Security	ACVF	HUSV	Overlap
CISCO SYSTEMS INC	2.94%	3.42%	2.94%
MICROSOFT CORP	5.05%	2.78%	2.78%
BERKSHIRE HATHAWAY INC	1.68%	1.64%	1.64%

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





22 matched portfolio dates from 04/30/2021 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 50–60 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 +0.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CISCO SYSTEMS, INC.	2.42%	2.94%	+0.51
EXXON MOBIL CORPORATION	0.49%	0.00%	-0.49
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.47%	+0.47
HONEYWELL INTERNATIONAL INCORPORATION	0.39%	0.00%	-0.39
MICROSOFT CORPORATION	2.55%	2.78%	+0.23
All other shared classes			-0.12

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	HUSV · SEC
07/31/2026	23.89%	72	0001004726-26-009289	0000940400-26-037839
04/30/2026	23.67%	71	0001004726-26-005557	0000940400-26-025139
01/31/2026	23.92%	78	0001004726-26-002173	0000940400-26-011356
10/31/2025	24.95%	78	0001004726-25-003393	0000940400-25-014237
07/31/2025	21.35%	54	0001004726-25-000960	0000940400-25-002124
04/30/2025	25.27%	55	0001752724-25-160217	0001752724-25-155846
01/31/2025	28.00%	62	0001752724-25-074505	0001752724-25-066897
10/31/2024	27.93%	62	0001752724-24-296967	0001752724-24-292203
07/31/2024	27.78%	64	0001752724-24-216888	0001752724-24-212642
04/30/2024	28.23%	63	0001752724-24-147279	0001752724-24-143828
01/31/2024	25.68%	62	0001752724-24-069981	0001752724-24-062139
10/31/2023	20.03%	62	0001752724-23-295830	0001752724-23-294520
07/31/2023	18.81%	59	0001752724-23-214905	0001145549-23-057360
04/30/2023	20.40%	58	0001752724-23-143580	0001145549-23-038157
01/31/2023	19.36%	54	0001752724-23-074094	0001145549-23-017789
10/31/2022	17.29%	58	0001752724-22-292087	0001145549-22-079545
07/31/2022	19.50%	59	0001752724-22-220943	0001145549-22-057122
04/30/2022	22.66%	61	0001752724-22-149785	0001145549-22-037580
01/31/2022	20.05%	60	0001752724-22-078860	0001145549-22-017267
10/31/2021	22.91%	63	0001752724-21-284645	0001145549-21-076745
07/31/2021	23.42%	65	0001752724-21-210672	0001145549-21-056129
04/30/2021	22.13%	66	0001752724-21-135289	0001145549-21-036682