Portfolio overlap

ACVF / HYSA

Overlap	Shared positions
0.00%	0

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 0.00%

BondBloxx High Yield Income ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / HYSA 0.00%

Largest shared positions

Security	ACVF	HYSA	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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 51–60 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

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	HYSA · SEC
07/31/2026	0.00%	0	0001004726-26-009289	0001003715-26-003717
04/30/2026	0.00%	0	0001004726-26-005557	0001003715-26-002465
01/31/2026	0.00%	0	0001004726-26-002173	0001003715-26-001157
10/31/2025	0.00%	0	0001004726-25-003393	0001003715-25-001664
07/31/2025	0.00%	0	0001004726-25-000960	0001003715-25-000614
04/30/2025	0.00%	0	0001752724-25-160217	0001752724-25-149651
01/31/2025	0.00%	0	0001752724-25-074505	0001752724-25-074396
10/31/2024	0.00%	0	0001752724-24-296967	0001752724-24-297447
07/31/2024	0.00%	0	0001752724-24-216888	0001752724-24-211140
04/30/2024	0.00%	0	0001752724-24-147279	0001752724-24-138729
01/31/2024	0.00%	0	0001752724-24-069981	0001752724-24-065997
10/31/2023	0.00%	0	0001752724-23-295830	0001752724-23-291976