Portfolio overlap

ACVF / IDUB

Overlap	Shared positions
0.00%	0

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 0.00%

Aptus International Enhanced Yield ETF

Report dates 07/31/2026 | 97.63% NAV

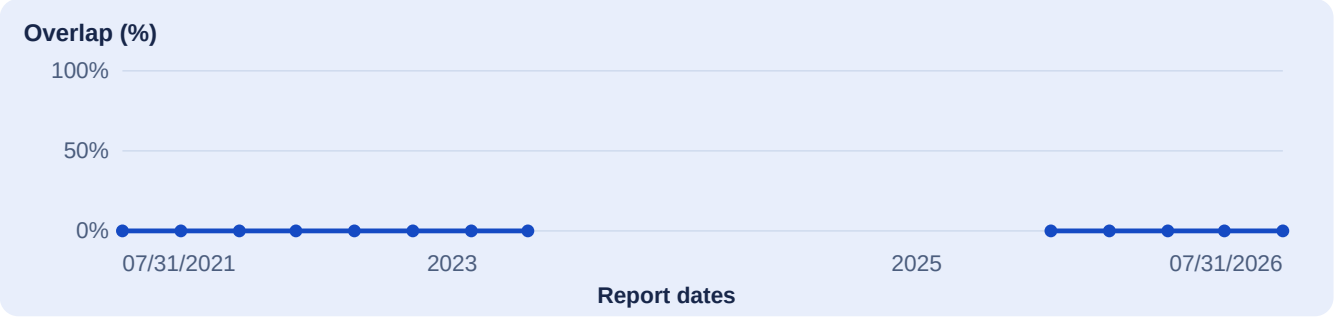
Overlap / IDUB 0.00%

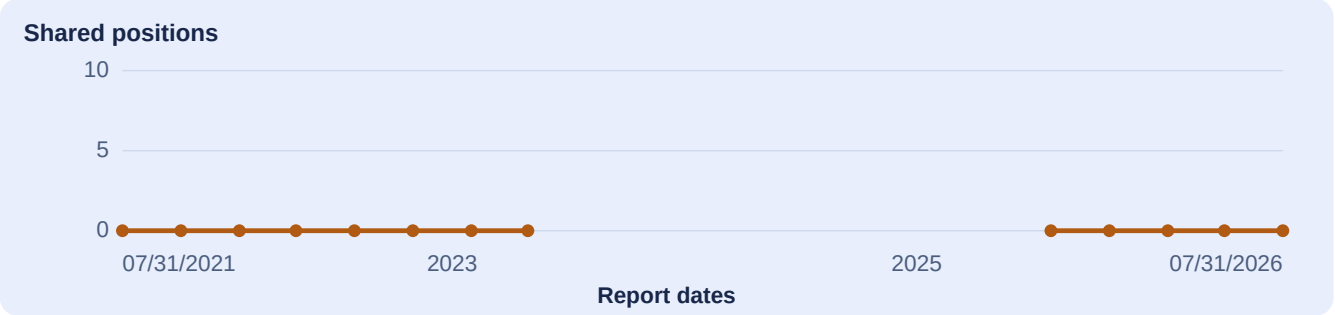
Largest shared positions

Security	ACVF	IDUB	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





13 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.77%. The filing dates are 53–62 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	IDUB · SEC
07/31/2026	0.00%	0	0001004726-26-009289	0001193125-26-407780
04/30/2026	0.00%	0	0001004726-26-005557	0001193125-26-285094
01/31/2026	0.00%	0	0001004726-26-002173	0000894189-26-009754
10/31/2025	0.00%	0	0001004726-25-003393	0000894189-25-020364
07/31/2025	0.00%	0	0001004726-25-000960	0000894189-25-010504
04/30/2023	0.00%	0	0001752724-23-143580	0001145549-23-039947
01/31/2023	0.00%	0	0001752724-23-074094	0001145549-23-021899
10/31/2022	0.00%	0	0001752724-22-292087	0001145549-22-080186
07/31/2022	0.00%	0	0001752724-22-220943	0001145549-22-060573
04/30/2022	0.00%	0	0001752724-22-149785	0001145549-22-040420
01/31/2022	0.00%	0	0001752724-22-078860	0001145549-22-021339
10/31/2021	0.00%	0	0001752724-21-284645	0001145549-21-075943
07/31/2021	0.00%	0	0001752724-21-210672	0001145549-21-058224