Portfolio overlap

ACVF / INRO

Overlap	Shared positions
49.75%	159

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 74.50%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 59.25%

Largest shared positions

Security	ACVF	INRO	Overlap
NVIDIA CORP	7.79%	7.29%	7.29%
MICROSOFT CORP	5.05%	5.65%	5.05%
BROADCOM INC	2.73%	2.22%	2.22%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 54–60 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 +1.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.58%	0.00%	-1.58
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.02%	+1.02
WALMART INC.	1.70%	0.81%	-0.89
NVIDIA CORPORATION	8.10%	7.29%	-0.81
MICRON TECHNOLOGY, INC.	0.94%	1.43%	+0.49
All other shared classes			+2.97

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.

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Report dates	Weight (%)	Classes	ACVF · SEC	INRO · SEC
07/31/2026	49.75%	159	0001004726-26-009289	0001410368-26-099862
04/30/2026	48.54%	186	0001004726-26-005557	0001410368-26-066807
01/31/2026	56.13%	285	0001004726-26-002173	0001410368-26-031765
10/31/2025	53.07%	281	0001004726-25-003393	0001410368-25-043464
07/31/2025	51.72%	278	0001004726-25-000960	0001410368-25-010247
04/30/2025	54.52%	318	0001752724-25-160217	0001752724-25-157866
01/31/2025	44.38%	252	0001752724-25-074505	0001752724-25-070888
10/31/2024	48.57%	262	0001752724-24-296967	0001752724-24-294662
07/31/2024	47.52%	250	0001752724-24-216888	0001752724-24-222620
04/30/2024	45.74%	205	0001752724-24-147279	0001752724-24-147995