Portfolio overlap

ACVF / LQDW

Overlap	Shared positions
0.00%	0

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 0.00%

iShares LQD Premium Income+ ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / LQDW 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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. 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 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	LQDW · SEC
07/31/2026	0.00%	0	0001004726-26-009289	0001410368-26-099818
04/30/2026	0.00%	0	0001004726-26-005557	0001410368-26-066771
01/31/2026	0.00%	0	0001004726-26-002173	0001410368-26-031682
10/31/2025	0.00%	0	0001004726-25-003393	0001410368-25-043380
07/31/2025	0.00%	0	0001004726-25-000960	0001410368-25-010185
04/30/2025	0.00%	0	0001752724-25-160217	0001752724-25-157834
01/31/2025	0.00%	0	0001752724-25-074505	0001752724-25-070973
10/31/2024	0.00%	0	0001752724-24-296967	0001752724-24-294731
07/31/2024	0.00%	0	0001752724-24-216888	0001752724-24-222504
04/30/2024	0.00%	0	0001752724-24-147279	0001752724-24-147933
01/31/2024	0.00%	0	0001752724-24-069981	0001752724-24-070945
10/31/2023	0.00%	0	0001752724-23-295830	0001752724-23-293938
07/31/2023	0.00%	0	0001752724-23-214905	0001752724-23-216239
04/30/2023	0.00%	0	0001752724-23-143580	0001752724-23-146429
01/31/2023	0.00%	0	0001752724-23-074094	0001752724-23-071848
10/31/2022	0.00%	0	0001752724-22-292087	0001752724-22-292789