Portfolio overlap

ACVF / MLRG

Overlap	Shared positions
59.79%	321

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 95.94%

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 63.05%

Largest shared positions

Security	ACVF	MLRG	Overlap
NVIDIA CORP	7.79%	7.20%	7.20%
MICROSOFT CORP	5.05%	5.29%	5.05%
BROADCOM INC	2.73%	2.77%	2.73%

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





23 matched portfolio dates from 10/31/2020 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 53–60 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 +0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.02%	0.00%	-1.02
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.99%	+0.99
MICRON TECHNOLOGY, INC.	0.92%	1.42%	+0.49
MICROSOFT CORPORATION	4.63%	5.05%	+0.42
BROADCOM INC.	3.06%	2.73%	-0.33
All other shared classes			-0.21

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	MLRG · SEC
07/31/2026	59.79%	321	0001004726-26-009289	0000940400-26-038484
04/30/2026	59.45%	327	0001004726-26-005557	0000940400-26-025202
01/31/2026	59.90%	327	0001004726-26-002173	0000940400-26-011801
10/31/2025	58.03%	325	0001004726-25-003393	0000940400-25-014349
07/31/2025	59.09%	324	0001004726-25-000960	0000940400-25-002568
04/30/2025	58.87%	332	0001752724-25-160217	0001752724-25-154986
01/31/2025	57.02%	333	0001752724-25-074505	0001752724-25-067165
10/31/2024	58.92%	340	0001752724-24-296967	0001752724-24-295861
07/31/2024	59.02%	339	0001752724-24-216888	0001752724-24-215256
04/30/2024	59.27%	343	0001752724-24-147279	0001752724-24-148421
01/31/2024	58.90%	345	0001752724-24-069981	0001752724-24-066064
10/31/2023	58.16%	336	0001752724-23-295830	0001752724-23-290817
07/31/2023	57.95%	337	0001752724-23-214905	0001752724-23-217285
01/31/2023	58.16%	338	0001752724-23-074094	0001752724-23-067744
10/31/2022	60.50%	359	0001752724-22-292087	0001752724-22-290580
07/31/2022	63.14%	371	0001752724-22-220943	0001752724-22-218393
04/30/2022	62.99%	377	0001752724-22-149785	0001752724-22-149584
01/31/2022	61.59%	380	0001752724-22-078860	0001752724-22-075668
10/31/2021	60.81%	381	0001752724-21-284645	0001752724-21-283219
07/31/2021	62.43%	419	0001752724-21-210672	0001752724-21-211132
04/30/2021	63.70%	409	0001752724-21-135289	0001752724-21-141058
01/31/2021	26.39%	59	0001752724-21-065880	0001752724-21-069318
10/31/2020	35.52%	72	0001752724-20-274538	0001752724-20-272712