Portfolio overlap

ACVF / PCLG

Overlap	Shared positions
22.20%	14

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 22.99%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

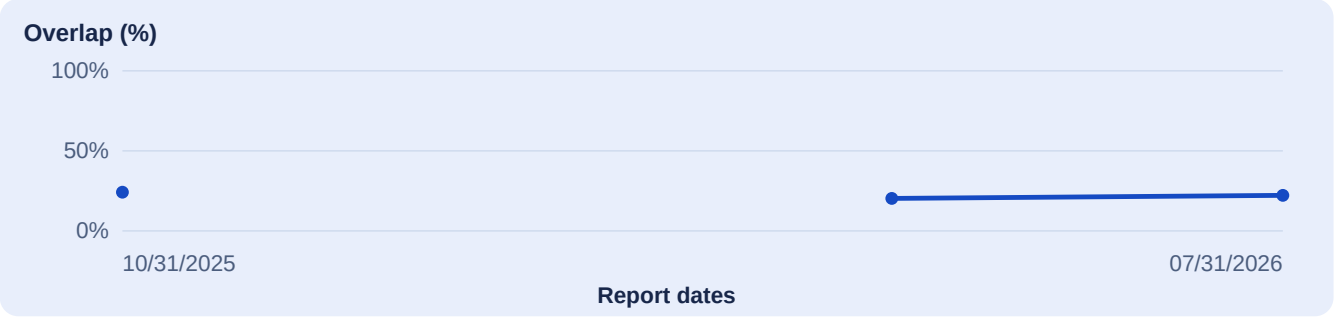
Overlap / PCLG 61.70%

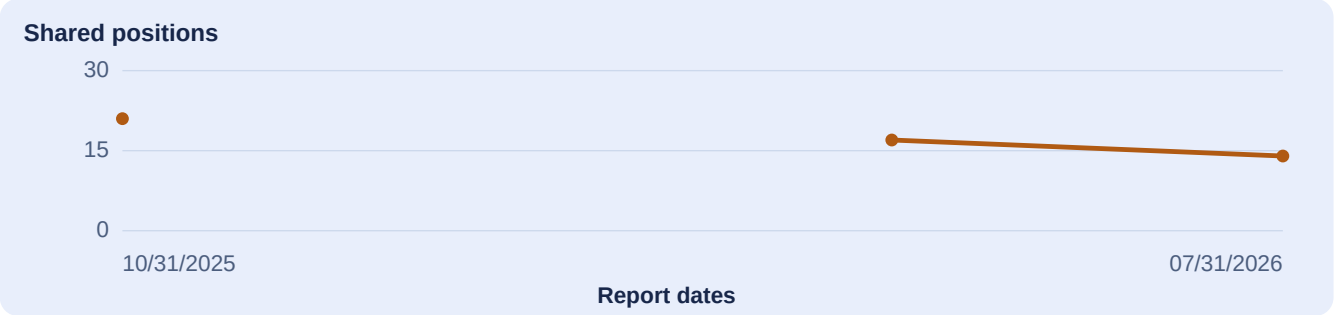
Largest shared positions

Security	ACVF	PCLG	Overlap
NVIDIA CORP	7.79%	7.01%	7.01%
MICROSOFT CORP	5.05%	8.66%	5.05%
BROADCOM INC	2.73%	6.90%	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





3 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.36%. 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 +1.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	4.90%	7.01%	+2.10
GENERAL ELECTRIC COMPANY	0.00%	0.76%	+0.76
UBER TECHNOLOGIES, INC.	0.57%	0.00%	-0.57
SYNOPSYS, INC.	0.46%	0.00%	-0.46
MICROSOFT CORPORATION	4.63%	5.05%	+0.42
All other shared classes			-0.34

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	PCLG · SEC
07/31/2026	22.20%	14	0001004726-26-009289	0000940400-26-037903
04/30/2026	20.29%	17	0001004726-26-005557	0000940400-26-025255
10/31/2025	24.18%	21	0001004726-25-003393	0000940400-25-014421