Portfolio overlap

ACVF / SPBU

Overlap	Shared positions
0.00%	0

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 0.00%

AllianzIM Buffer15 Uncapped Allocation ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / SPBU 0.00%

Largest shared positions

Security	ACVF	SPBU	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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 47–60 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

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	SPBU · SEC
07/31/2026	0.00%	0	0001004726-26-009289	0001003715-26-003474
04/30/2026	0.00%	0	0001004726-26-005557	0001003715-26-002360
01/31/2026	0.00%	0	0001004726-26-002173	0001003715-26-000992
10/31/2025	0.00%	0	0001004726-25-003393	0001003715-25-001813
07/31/2025	0.00%	0	0001004726-25-000960	0001003715-25-000249
04/30/2025	0.00%	0	0001752724-25-160217	0001752724-25-155722