# Portfolio overlap

## ACVF / SPBW

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 0.00%

## AllianzIM Buffer20 Allocation ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / SPBW 0.00%

## Largest shared positions

| Security | ACVF | SPBW | 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







7 matched portfolio dates from 01/31/2025 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 | SPBW · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.00% | 0 | 0001004726-26-009289 | 0001003715-26-003464 |
| 04/30/2026 | 0.00% | 0 | 0001004726-26-005557 | 0001003715-26-002380 |
| 01/31/2026 | 0.00% | 0 | 0001004726-26-002173 | 0001003715-26-000987 |
| 10/31/2025 | 0.00% | 0 | 0001004726-25-003393 | 0001003715-25-001816 |
| 07/31/2025 | 0.00% | 0 | 0001004726-25-000960 | 0001003715-25-000239 |
| 04/30/2025 | 0.00% | 0 | 0001752724-25-160217 | 0001752724-25-155730 |
| 01/31/2025 | 0.00% | 0 | 0001752724-25-074505 | 0001752724-25-073803 |