Portfolio overlap

ACVF / TEK

Overlap	Shared positions
26.76%	21

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 30.77%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 45.64%

Largest shared positions

Security	ACVF	TEK	Overlap
NVIDIA CORP	7.79%	10.09%	7.79%
MICROSOFT CORP	5.05%	5.03%	5.03%
BROADCOM INC	2.73%	6.99%	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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. 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 +1.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	1.19%	+1.19
CORNING INCORPORATED	0.92%	0.00%	-0.92
TESLA, INC.	1.30%	0.65%	-0.66
APPLIED MATERIALS, INC.	0.00%	0.64%	+0.64
MICROSOFT CORPORATION	4.46%	5.03%	+0.57
All other shared classes			+0.28

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	TEK · SEC
07/31/2026	26.76%	21	0001004726-26-009289	0001410368-26-099848
04/30/2026	25.65%	19	0001004726-26-005557	0001410368-26-066754
01/31/2026	24.65%	19	0001004726-26-002173	0001410368-26-031808
10/31/2025	28.45%	19	0001004726-25-003393	0001410368-25-043427
07/31/2025	27.58%	18	0001004726-25-000960	0001410368-25-010137
04/30/2025	21.14%	16	0001752724-25-160217	0001752724-25-157969
01/31/2025	24.55%	19	0001752724-25-074505	0001752724-25-070987
10/31/2024	27.08%	26	0001752724-24-296967	0001752724-24-294719