Portfolio overlap

ACVF / TLTW

Overlap	Shared positions
0.00%	0

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 0.00%

iShares TLT Premium Income+ ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / TLTW 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.05%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACVF · SEC	TLTW · SEC
07/31/2026	0.00%	0	0001004726-26-009289	0001410368-26-099786
04/30/2026	0.00%	0	0001004726-26-005557	0001410368-26-066805
01/31/2026	0.00%	0	0001004726-26-002173	0001410368-26-031737
10/31/2025	0.00%	0	0001004726-25-003393	0001410368-25-043510
07/31/2025	0.00%	0	0001004726-25-000960	0001410368-25-010116
04/30/2025	0.00%	0	0001752724-25-160217	0001752724-25-157857
01/31/2025	0.00%	0	0001752724-25-074505	0001752724-25-071047
10/31/2024	0.00%	0	0001752724-24-296967	0001752724-24-294637
07/31/2024	0.00%	0	0001752724-24-216888	0001752724-24-222572
04/30/2024	0.00%	0	0001752724-24-147279	0001752724-24-147982
01/31/2024	0.00%	0	0001752724-24-069981	0001752724-24-071080
10/31/2023	0.00%	0	0001752724-23-295830	0001752724-23-293848
07/31/2023	0.00%	0	0001752724-23-214905	0001752724-23-216299
04/30/2023	0.00%	0	0001752724-23-143580	0001752724-23-146428
01/31/2023	0.00%	0	0001752724-23-074094	0001752724-23-071865
10/31/2022	0.00%	0	0001752724-22-292087	0001752724-22-292715