Portfolio overlap

ACVF / USMV

Overlap	Shared positions
40.10%	117

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 63.98%

iShares MSCI USA Min Vol Factor ETF

Report dates 07/31/2026 | 99.77% NAV

Overlap / USMV 79.02%

Largest shared positions

Security	ACVF	USMV	Overlap
MICROSOFT CORP	5.05%	1.62%	1.62%
BERKSHIRE HATHAWAY INC	1.68%	1.47%	1.47%
CISCO SYSTEMS INC	2.94%	1.46%	1.46%

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





24 matched portfolio dates from 10/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 53–88 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 +0.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.60%	0.00%	-1.60
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.39%	+1.39
APPLIED MATERIALS, INC.	0.12%	0.65%	+0.52
BROADCOM INC.	0.50%	1.02%	+0.52
CISCO SYSTEMS, INC.	1.80%	1.46%	-0.34
All other shared classes			+0.09

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	USMV · SEC
07/31/2026	40.10%	117	0001004726-26-009289	0001004726-26-008817
04/30/2026	39.52%	120	0001004726-26-005557	0001004726-26-005194
01/31/2026	38.54%	121	0001004726-26-002173	0001004726-26-001880
10/31/2025	38.72%	116	0001004726-25-003393	0001004726-25-003153
07/31/2025	38.62%	117	0001004726-25-000960	0001004726-25-000542
04/30/2025	40.06%	122	0001752724-25-160217	0001752724-25-151004
01/31/2025	38.44%	122	0001752724-25-074505	0001752724-25-067741
10/31/2024	36.45%	113	0001752724-24-296967	0001752724-24-294473
07/31/2024	36.10%	112	0001752724-24-216888	0001752724-24-213344
04/30/2024	34.46%	111	0001752724-24-147279	0001752724-24-144678
01/31/2024	34.90%	111	0001752724-24-069981	0001752724-24-065568
10/31/2023	32.29%	113	0001752724-23-295830	0001752724-23-292868
07/31/2023	31.35%	114	0001752724-23-214905	0001752724-23-240216
04/30/2023	32.55%	112	0001752724-23-143580	0001752724-23-141206
01/31/2023	31.99%	112	0001752724-23-074094	0001752724-23-069347
10/31/2022	34.93%	127	0001752724-22-292087	0001752724-22-292082
07/31/2022	36.62%	130	0001752724-22-220943	0001752724-22-217617
04/30/2022	36.84%	125	0001752724-22-149785	0001752724-22-149553
01/31/2022	36.69%	125	0001752724-22-078860	0001752724-22-075674
10/31/2021	35.95%	133	0001752724-21-284645	0001752724-21-283225
07/31/2021	37.23%	142	0001752724-21-210672	0001752724-21-210971
04/30/2021	37.03%	146	0001752724-21-135289	0001752724-21-141300
01/31/2021	35.59%	147	0001752724-21-065880	0001752724-21-068150
10/31/2020	37.40%	157	0001752724-20-274538	0001752724-20-272817