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%

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





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 99.31%. 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

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	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