Portfolio overlap

ACVF / VOTE

Overlap	Shared positions
58.88%	304

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 94.06%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

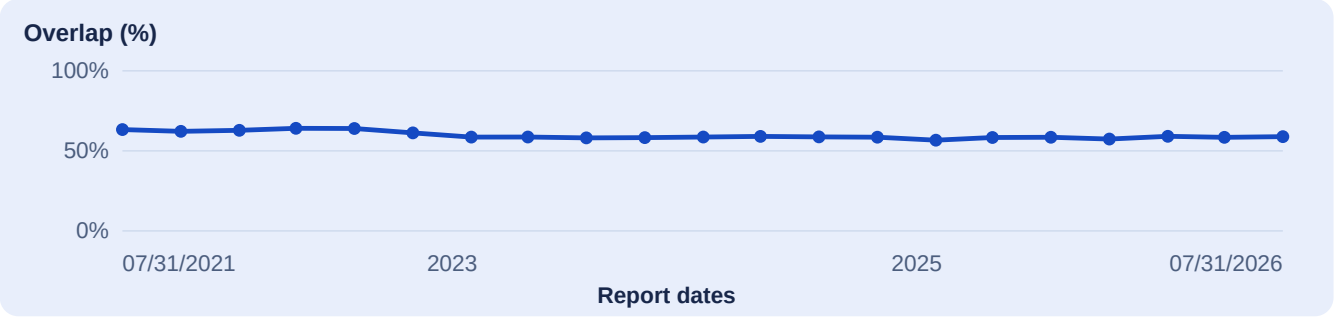
Overlap / VOTE 62.00%

Largest shared positions

Security	ACVF	VOTE	Overlap
NVIDIA CORP	7.79%	7.25%	7.25%
MICROSOFT CORP	5.05%	5.32%	5.05%
BROADCOM INC	2.73%	2.79%	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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.24%. The filing dates are 29–60 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.03%	0.00%	-1.03
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.00%	+1.00
MICRON TECHNOLOGY, INC.	0.93%	1.43%	+0.50
MICROSOFT CORPORATION	4.63%	5.05%	+0.42
BROADCOM INC.	3.06%	2.73%	-0.33
All other shared classes			-0.12

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	VOTE · SEC
07/31/2026	58.88%	304	0001004726-26-009289	0001003715-26-003512
04/30/2026	58.46%	309	0001004726-26-005557	0001003715-26-002502
01/31/2026	59.10%	310	0001004726-26-002173	0001003715-26-000809
10/31/2025	57.38%	305	0001004726-25-003393	0001003715-25-001892
07/31/2025	58.50%	304	0001004726-25-000960	0001752724-25-212774
04/30/2025	58.35%	305	0001752724-25-160217	0001752724-25-148292
01/31/2025	56.68%	304	0001752724-25-074505	0001752724-25-054670
10/31/2024	58.54%	306	0001752724-24-296967	0001752724-24-289374
07/31/2024	58.73%	308	0001752724-24-216888	0001752724-24-206898
04/30/2024	59.04%	309	0001752724-24-147279	0001752724-24-132253
01/31/2024	58.64%	313	0001752724-24-069981	0001752724-24-051020
10/31/2023	58.28%	299	0001752724-23-295830	0001752724-23-287450
07/31/2023	58.12%	301	0001752724-23-214905	0001752724-23-200494
04/30/2023	58.65%	303	0001752724-23-143580	0001752724-23-129550
01/31/2023	58.60%	303	0001752724-23-074094	0001752724-23-051571
10/31/2022	61.24%	318	0001752724-22-292087	0001752724-22-286497
07/31/2022	63.97%	326	0001752724-22-220943	0001752724-22-213495
04/30/2022	64.09%	325	0001752724-22-149785	0001752724-22-140142
01/31/2022	62.84%	328	0001752724-22-078860	0001752724-22-055562
10/31/2021	62.20%	329	0001752724-21-284645	0001752724-21-276871
07/31/2021	63.31%	351	0001752724-21-210672	0001752724-21-204199