Portfolio overlap

ACVF / VOXP

Overlap	Shared positions
59.29%	326

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 96.29%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 62.38%

Largest shared positions

Security	ACVF	VOXP	Overlap
NVIDIA CORP	7.79%	7.17%	7.17%
MICROSOFT CORP	5.05%	5.17%	5.05%
BROADCOM INC	2.73%	2.58%	2.58%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. The filing dates are 51–62 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 +0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.94%	+0.94
MICRON TECHNOLOGY, INC.	0.86%	1.32%	+0.46
MICROSOFT CORPORATION	4.63%	5.05%	+0.42
BROADCOM INC.	2.87%	2.58%	-0.29
All other shared classes			+0.25

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	VOXP · SEC
07/31/2026	59.29%	326	0001004726-26-009289	0001193125-26-406592
04/30/2026	58.49%	324	0001004726-26-005557	0001193125-26-285245
01/31/2026	59.25%	320	0001004726-26-002173	0001193125-26-125678
10/31/2025	57.37%	314	0001004726-25-003393	0001193125-25-328390
07/31/2025	58.08%	305	0001004726-25-000960	0001193125-25-214485
04/30/2025	57.23%	299	0001752724-25-160217	0001145549-25-040380
01/31/2025	55.43%	299	0001752724-25-074505	0001145549-25-021854
10/31/2024	56.71%	325	0001752724-24-296967	0001145549-24-081205
07/31/2024	56.79%	325	0001752724-24-216888	0001145549-24-059385
04/30/2024	56.93%	328	0001752724-24-147279	0001145549-24-040693
01/31/2024	56.82%	328	0001752724-24-069981	0001145549-24-021015
10/31/2023	55.71%	313	0001752724-23-295830	0001145549-23-077336
07/31/2023	56.58%	311	0001752724-23-214905	0001145549-23-059815
04/30/2023	56.21%	312	0001752724-23-143580	0001145549-23-038483
01/31/2023	56.70%	311	0001752724-23-074094	0001145549-23-022043