Portfolio overlap

ACVF / XMPT

Overlap	Shared positions
0.00%	0

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 0.00%

VanEck CEF Muni Income ETF

Report dates 07/31/2026 | 99.65% NAV

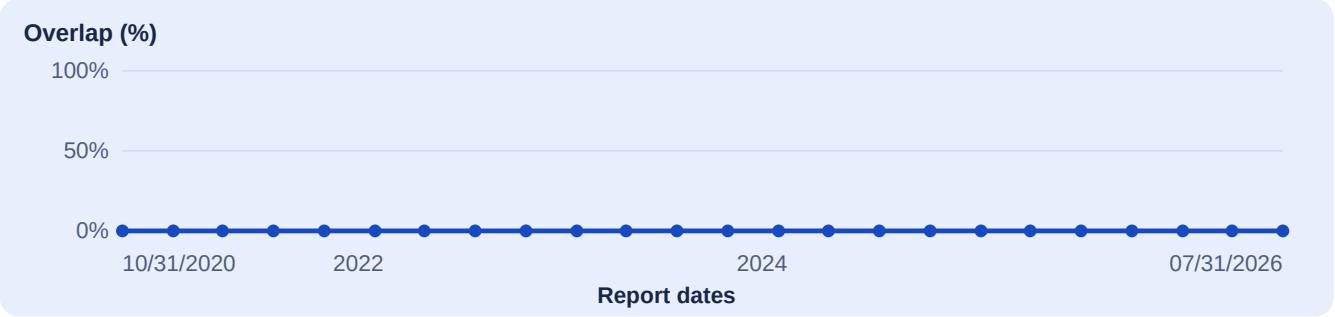
Overlap / XMPT 0.00%

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





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 37–60 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	XMPT · SEC
07/31/2026	0.00%	0	0001004726-26-009289	0001410368-26-100091
04/30/2026	0.00%	0	0001004726-26-005557	0001410368-26-065968
01/31/2026	0.00%	0	0001004726-26-002173	0001410368-26-033190
10/31/2025	0.00%	0	0001004726-25-003393	0001410368-25-033713
07/31/2025	0.00%	0	0001004726-25-000960	0001410368-25-009109
04/30/2025	0.00%	0	0001752724-25-160217	0001752724-25-155287
01/31/2025	0.00%	0	0001752724-25-074505	0001752724-25-062850
10/31/2024	0.00%	0	0001752724-24-296967	0001752724-24-279491
07/31/2024	0.00%	0	0001752724-24-216888	0001752724-24-207216
04/30/2024	0.00%	0	0001752724-24-147279	0001752724-24-143358
01/31/2024	0.00%	0	0001752724-24-069981	0001752724-24-057144
10/31/2023	0.00%	0	0001752724-23-295830	0001752724-23-297080
07/31/2023	0.00%	0	0001752724-23-214905	0001752724-23-219958
04/30/2023	0.00%	0	0001752724-23-143580	0001752724-23-139033
01/31/2023	0.00%	0	0001752724-23-074094	0001752724-23-072039
10/31/2022	0.00%	0	0001752724-22-292087	0001752724-22-293008
07/31/2022	0.00%	0	0001752724-22-220943	0001752724-22-219690
04/30/2022	0.00%	0	0001752724-22-149785	0001752724-22-132115
01/31/2022	0.00%	0	0001752724-22-078860	0001752724-22-077206
10/31/2021	0.00%	0	0001752724-21-284645	0001752724-21-270813
07/31/2021	0.00%	0	0001752724-21-210672	0001752724-21-207673
04/30/2021	0.00%	0	0001752724-21-135289	0001752724-21-135625
01/31/2021	0.00%	0	0001752724-21-065880	0001752724-21-060072
10/31/2020	0.00%	0	0001752724-20-274538	0001752724-20-261915