Portfolio overlap

ACVF / ZIG

Overlap	Shared positions
2.03%	9

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 2.03%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 29.47%

Largest shared positions

Security	ACVF	ZIG	Overlap
BOOKING HOLDINGS INC	0.77%	3.65%	0.77%
KLA CORP	0.73%	2.32%	0.73%
ALTRIA GROUP INC	0.24%	3.25%	0.24%

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 97.45%. The filing dates are 43–62 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 +0.00048 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KLA CORPORATION	0.00%	0.73%	+0.73
VERISIGN, INC.	0.61%	0.00%	-0.61
BOOKING HOLDINGS INC.	0.70%	0.77%	+0.07
WILLIAMS-SONOMA, INC.	0.06%	0.00%	-0.06
Olin Corporation	0.13%	0.08%	-0.05
All other shared classes			-0.07

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	ZIG · SEC
07/31/2026	2.03%	9	0001004726-26-009289	0001193125-26-407011
04/30/2026	2.03%	11	0001004726-26-005557	0001193125-26-285152
01/31/2026	1.12%	9	0001004726-26-002173	0000894189-26-010291
10/31/2025	0.49%	7	0001004726-25-003393	0000894189-25-020474
07/31/2025	0.54%	7	0001004726-25-000960	0000894189-25-010214
04/30/2025	0.61%	8	0001752724-25-160217	0001145549-25-043730
01/31/2025	1.28%	9	0001752724-25-074505	0001145549-25-023212
10/31/2024	0.98%	8	0001752724-24-296967	0001145549-24-083304
07/31/2024	1.21%	6	0001752724-24-216888	0001145549-24-062706
04/30/2024	1.01%	5	0001752724-24-147279	0001145549-24-036554
01/31/2024	0.30%	3	0001752724-24-069981	0001145549-24-020593
10/31/2023	0.54%	3	0001752724-23-295830	0001145549-23-079004
07/31/2023	2.05%	6	0001752724-23-214905	0001145549-23-059868
04/30/2023	2.53%	9	0001752724-23-143580	0001145549-23-039887
01/31/2023	3.71%	12	0001752724-23-074094	0001145549-23-021720
10/31/2022	3.41%	15	0001752724-22-292087	0001145549-22-080116
07/31/2022	2.99%	15	0001752724-22-220943	0001145549-22-060253
04/30/2022	2.92%	16	0001752724-22-149785	0001145549-22-040738
01/31/2022	6.59%	17	0001752724-22-078860	0001145549-22-021212
10/31/2021	6.48%	18	0001752724-21-284645	0001145549-21-075958
07/31/2021	6.72%	18	0001752724-21-210672	0001145549-21-059002
04/30/2021	6.69%	17	0001752724-21-135289	0001145549-21-039140
01/31/2021	6.45%	16	0001752724-21-065880	0001145549-21-020266
10/31/2020	6.02%	17	0001752724-20-274538	0001145549-20-076512