Portfolio overlap

AAXJ / CGV

Overlap	Shared positions
0.05%	1

iShares MSCI All Country Asia ex Japan ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / AAXJ 0.05%

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 0.95%

Largest shared positions

Security	AAXJ	CGV	Overlap
SAMSUNG SDS CO LTD	0.05%	0.95%	0.05%

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





12 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. The filing dates are 53–61 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WH GROUP LIMITED	0.08%	0.00%	-0.08
Sino Land Company Limited	0.06%	0.00%	-0.06
SAMSUNG SDS CO., LTD.	0.00%	0.05%	+0.05
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	AAXJ · SEC	CGV · SEC
07/31/2026	0.05%	1	0001004726-26-008821	0000910472-26-015101
04/30/2026	0.14%	2	0001004726-26-005200	0000910472-26-009854
01/31/2026	0.24%	4	0001004726-26-001923	0000910472-26-004353
10/31/2025	0.27%	6	0001004726-25-003169	0000910472-25-006168
07/31/2025	0.36%	7	0001410368-25-010101	0000910472-25-001216
04/30/2025	0.40%	7	0001752724-25-157818	0001752724-25-162692
01/31/2025	0.30%	5	0001752724-25-071030	0001752724-25-075685
10/31/2024	0.39%	4	0001752724-24-294636	0001752724-24-297901
07/31/2024	0.42%	5	0001752724-24-222499	0001752724-24-218910
04/30/2024	0.44%	4	0001752724-24-147913	0001752724-24-141601
01/31/2024	0.49%	5	0001752724-24-070872	0001752724-24-074042
04/30/2023	0.54%	7	0001752724-23-146489	0001752724-23-147332