Portfolio overlap

ACWI / CGV

Overlap	Shared positions
0.29%	13

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 0.29%

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 14.63%

Largest shared positions

Security	ACWI	CGV	Overlap
CVS HEALTH CORP	0.13%	1.30%	0.13%
OCCIDENTAL PETROLEUM CORP	0.04%	1.05%	0.04%
BIOGEN INC	0.03%	1.16%	0.03%

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 54–61 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OCCIDENTAL PETROLEUM CORPORATION	0.00%	0.04%	+0.04
CVS HEALTH CORPORATION	0.11%	0.13%	+0.02
VALTERRA PLATINUM LIMITED	0.02%	0.00%	-0.02
AMBEV S.A.	0.00%	0.02%	+0.02
CENTRICA PLC	0.01%	0.00%	-0.01
All other shared classes			-0.0048

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	ACWI · SEC	CGV · SEC
07/31/2026	0.29%	13	0001004726-26-008801	0000910472-26-015101
04/30/2026	0.25%	11	0001004726-26-005212	0000910472-26-009854
01/31/2026	0.21%	11	0001410368-26-031726	0000910472-26-004353
10/31/2025	0.20%	15	0001410368-25-043366	0000910472-25-006168
07/31/2025	0.22%	18	0001410368-25-010190	0000910472-25-001216
04/30/2025	0.25%	18	0001752724-25-157914	0001752724-25-162692
01/31/2025	0.18%	16	0001752724-25-070929	0001752724-25-075685
10/31/2024	0.17%	15	0001752724-24-294663	0001752724-24-297901
07/31/2024	0.20%	17	0001752724-24-222471	0001752724-24-218910
04/30/2024	0.20%	18	0001752724-24-147854	0001752724-24-141601
01/31/2024	0.48%	19	0001752724-24-070922	0001752724-24-074042
04/30/2023	0.32%	19	0001752724-23-146541	0001752724-23-147332