Portfolio overlap

ACWX / CGV

Overlap	Shared positions
0.15%	9

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 0.15%

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 10.36%

Largest shared positions

Security	ACWX	CGV	Overlap
AMBEV SA	0.04%	1.01%	0.04%
SKANSKA AB	0.02%	1.43%	0.02%
BRENNTAG AG	0.02%	1.04%	0.02%

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)
VALTERRA PLATINUM LIMITED	0.06%	0.00%	-0.06
AMBEV S.A.	0.00%	0.04%	+0.04
CENTRICA PLC	0.03%	0.00%	-0.03
WH GROUP LIMITED	0.03%	0.00%	-0.03
Brenntag SE	0.00%	0.02%	+0.02
All other shared classes			+0.02

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	ACWX · SEC	CGV · SEC
07/31/2026	0.15%	9	0001004726-26-008812	0000910472-26-015101
04/30/2026	0.18%	8	0001004726-26-005173	0000910472-26-009854
01/31/2026	0.24%	11	0001410368-26-031721	0000910472-26-004353
10/31/2025	0.27%	16	0001410368-25-043386	0000910472-25-006168
07/31/2025	0.38%	19	0001410368-25-010252	0000910472-25-001216
04/30/2025	0.39%	19	0001752724-25-157882	0001752724-25-162692
01/31/2025	0.46%	15	0001752724-25-070906	0001752724-25-075685
10/31/2024	0.49%	15	0001752724-24-294652	0001752724-24-297901
07/31/2024	0.45%	16	0001752724-24-222472	0001752724-24-218910
04/30/2024	0.55%	18	0001752724-24-148021	0001752724-24-141601
01/31/2024	0.60%	19	0001752724-24-070978	0001752724-24-074042
04/30/2023	0.47%	18	0001752724-23-146408	0001752724-23-147332