Portfolio overlap

AFDM / CGV

Overlap	Shared positions
0.79%	1

First Trust Active Factor International ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / AFDM 0.79%

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 1.06%

Largest shared positions

Security	AFDM	CGV	Overlap
OTE-HELLENIC TELECOMMUNICATION ORGANIZATIONS SA EUR2.83(CR)	0.79%	1.06%	0.79%

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 49–61 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 -0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CENTRICA PLC	1.09%	0.00%	-1.09
OTE-HELLENIC TELECOMMUNICATION ORGANIZATIONS SA	0.00%	0.79%	+0.79
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AFDM · SEC	CGV · SEC
07/31/2026	0.79%	1	0000940400-26-038379	0000910472-26-015101
04/30/2026	1.09%	1	0000940400-26-024892	0000910472-26-009854
01/31/2026	0.99%	1	0000940400-26-011434	0000910472-26-004353
10/31/2025	1.32%	2	0000940400-25-013838	0000910472-25-006168
07/31/2025	1.32%	2	0000940400-25-002878	0000910472-25-001216
04/30/2025	1.39%	2	0001752724-25-156361	0001752724-25-162692
01/31/2025	0.36%	1	0001752724-25-069055	0001752724-25-075685
10/31/2024	1.93%	4	0001752724-24-288323	0001752724-24-297901
07/31/2024	2.98%	5	0001752724-24-214600	0001752724-24-218910
04/30/2024	2.41%	4	0001752724-24-146463	0001752724-24-141601
01/31/2024	2.12%	3	0001752724-24-070617	0001752724-24-074042
04/30/2023	0.96%	2	0001145549-23-038164	0001752724-23-147332