Portfolio overlap

AFEM / CGV

Overlap	Shared positions
0.85%	1

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 0.85%

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 0.95%

Largest shared positions

Security	AFEM	CGV	Overlap
SAMSUNG SDS CO LTD KRW500	0.85%	0.95%	0.85%

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 -0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JBS NV	1.02%	0.00%	-1.02
SAMSUNG SDS CO LTD	0.00%	0.85%	+0.85
CHINA MEDICAL SYSTEM HOLDINGS LTD	0.33%	0.00%	-0.33
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	AFEM · SEC	CGV · SEC
07/31/2026	0.85%	1	0000940400-26-038369	0000910472-26-015101
04/30/2026	1.35%	2	0000940400-26-024885	0000910472-26-009854
01/31/2026	2.34%	4	0000940400-26-011448	0000910472-26-004353
10/31/2025	1.92%	3	0000940400-25-013867	0000910472-25-006168
07/31/2025	2.10%	3	0000940400-25-002885	0000910472-25-001216
04/30/2025	2.49%	4	0001752724-25-156354	0001752724-25-162692
01/31/2025	1.68%	2	0001752724-25-069060	0001752724-25-075685
10/31/2024	1.14%	1	0001752724-24-288315	0001752724-24-297901
07/31/2024	2.67%	4	0001752724-24-214605	0001752724-24-218910
04/30/2024	3.06%	4	0001752724-24-146464	0001752724-24-141601
01/31/2024	2.55%	3	0001752724-24-070605	0001752724-24-074042
04/30/2023	0.12%	1	0001145549-23-038165	0001752724-23-147332