Portfolio overlap

AFSC / CGV

Overlap	Shared positions
1.61%	1

abrdn Focused U.S. Small Cap Active ETF

Report dates 07/31/2026 | 96.95% NAV

Overlap / AFSC 1.61%

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 1.87%

Largest shared positions

Security	AFSC	CGV	Overlap
Cohu Inc	1.61%	1.87%	1.61%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.37%. The filing dates are 44–61 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 +1.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Cohu Inc	0.00%	1.61%	+1.61
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	AFSC · SEC	CGV · SEC
07/31/2026	1.61%	1	0001410368-26-101715	0000910472-26-015101
04/30/2026	0.00%	0	0001410368-26-067174	0000910472-26-009854
01/31/2026	0.00%	0	0001410368-26-030000	0000910472-26-004353
10/31/2025	0.00%	0	0001410368-25-042519	0000910472-25-006168
07/31/2025	0.00%	0	0001410368-25-010654	0000910472-25-001216
04/30/2025	0.00%	0	0001752724-25-137927	0001752724-25-162692