Portfolio overlap

CGV / DFSV

Overlap	Shared positions
2.71%	10

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 13.34%

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 2.71%

Largest shared positions

Security	CGV	DFSV	Overlap
OVINTIV INC	1.18%	0.70%	0.70%
APA CORP	1.47%	0.66%	0.66%
BREAD FINANCIAL	1.56%	0.34%	0.34%

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 55–61 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 +1.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OVINTIV INC	0.00%	0.70%	+0.70
SONOCO PRODUCTS COMPANY	0.00%	0.32%	+0.32
SM ENERGY COMPANY	0.00%	0.31%	+0.31
APA CORP	0.77%	0.66%	-0.11
JOHN WILEY & SONS INC	0.00%	0.06%	+0.06
All other shared classes			+0.03

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	CGV · SEC	DFSV · SEC
07/31/2026	2.71%	10	0000910472-26-015101	0001004726-26-009196
04/30/2026	1.40%	5	0000910472-26-009854	0001004726-26-005666
01/31/2026	1.20%	5	0000910472-26-004353	0001004726-26-002453
10/31/2025	0.19%	1	0000910472-25-006168	0001004726-25-003404
07/31/2025	0.17%	1	0000910472-25-001216	0001004726-25-000897
04/30/2025	0.47%	2	0001752724-25-162692	0001752724-25-160252
01/31/2025	1.76%	13	0001752724-25-075685	0001752724-25-074485
10/31/2024	0.96%	11	0001752724-24-297901	0001752724-24-300120
07/31/2024	0.81%	7	0001752724-24-218910	0001752724-24-222778
04/30/2024	0.90%	9	0001752724-24-141601	0001752724-24-145857
01/31/2024	0.61%	6	0001752724-24-074042	0001752724-24-073717
04/30/2023	1.32%	5	0001752724-23-147332	0001752724-23-142146