Portfolio overlap

CGV / DISV

Overlap	Shared positions
2.62%	21

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 23.83%

Dimensional International Small Cap Value ETF

Report dates 07/31/2026 | 98.82% NAV

Overlap / DISV 2.62%

Largest shared positions

Security	CGV	DISV	Overlap
BRENNTAG SE	1.04%	0.33%	0.33%
APERAM	1.40%	0.27%	0.27%
DIXONS CARPHONE PLC	1.05%	0.25%	0.25%

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 +0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BRENNTAG SE	0.00%	0.33%	+0.33
CURRYS PLC	0.00%	0.25%	+0.25
TOYODA GOSEI COMPANY LTD	0.00%	0.24%	+0.24
TOREX GOLD RESOURCES INC.	0.24%	0.00%	-0.24
VIRIDIEN SA	0.16%	0.00%	-0.16
All other shared classes			+0.05

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	CGV · SEC	DISV · SEC
07/31/2026	2.62%	21	0000910472-26-015101	0001004726-26-009199
04/30/2026	2.14%	21	0000910472-26-009854	0001004726-26-005687
01/31/2026	2.16%	20	0000910472-26-004353	0001004726-26-002448
10/31/2025	2.92%	23	0000910472-25-006168	0001004726-25-003397
07/31/2025	2.38%	23	0000910472-25-001216	0001004726-25-000871
04/30/2025	2.18%	16	0001752724-25-162692	0001752724-25-160224
01/31/2025	2.38%	13	0001752724-25-075685	0001752724-25-074436
10/31/2024	4.18%	21	0001752724-24-297901	0001752724-24-300125
07/31/2024	3.80%	23	0001752724-24-218910	0001752724-24-222755
04/30/2024	2.97%	23	0001752724-24-141601	0001752724-24-145876
01/31/2024	3.34%	21	0001752724-24-074042	0001752724-24-073713
04/30/2023	2.91%	20	0001752724-23-147332	0001752724-23-142154