Portfolio overlap

CGV / FNK

Overlap	Shared positions
3.11%	4

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 4.82%

First Trust Mid Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.91% NAV

Overlap / FNK 3.11%

Largest shared positions

Security	CGV	FNK	Overlap
SM ENERGY CO	0.97%	0.89%	0.89%
OVINTIV INC	1.18%	0.84%	0.84%
APA CORP	1.47%	0.81%	0.81%

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





11 matched portfolio dates from 01/31/2024 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 50–61 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 +2.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SM ENERGY COMPANY	0.00%	0.89%	+0.89
OVINTIV INC	0.00%	0.84%	+0.84
SONOCO PRODUCTS COMPANY	0.00%	0.57%	+0.57
APA CORP	0.68%	0.81%	+0.14
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	CGV · SEC	FNK · SEC
07/31/2026	3.11%	4	0000910472-26-015101	0000940400-26-037844
04/30/2026	0.68%	1	0000910472-26-009854	0000940400-26-025138
01/31/2026	1.66%	2	0000910472-26-004353	0000940400-26-011344
10/31/2025	0.00%	0	0000910472-25-006168	0000940400-25-014244
07/31/2025	0.00%	0	0000910472-25-001216	0000940400-25-002093
04/30/2025	0.70%	2	0001752724-25-162692	0001752724-25-155855
01/31/2025	1.48%	3	0001752724-25-075685	0001752724-25-066890
10/31/2024	1.41%	2	0001752724-24-297901	0001752724-24-292198
07/31/2024	0.81%	1	0001752724-24-218910	0001752724-24-212634
04/30/2024	0.59%	1	0001752724-24-141601	0001752724-24-143777
01/31/2024	0.00%	0	0001752724-24-074042	0001752724-24-062133