Portfolio overlap

CGV / RPV

Overlap	Shared positions
4.93%	6

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 7.02%

Invesco S&P 500 Pure Value ETF

Report dates 07/31/2026 | 99.54% NAV

Overlap / RPV 6.75%

Largest shared positions

Security	CGV	RPV	Overlap
CVS HEALTH CORP	1.30%	2.07%	1.30%
BUNGE GLOBAL SA	1.05%	2.09%	1.05%
APA CORP	1.47%	1.02%	1.02%

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 +0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OCCIDENTAL PETROLEUM CORP	0.00%	0.65%	+0.65
CVS HEALTH CORP	0.97%	1.30%	+0.33
HALLIBURTON COMPANY	0.68%	0.49%	-0.19
APA CORP	1.16%	1.02%	-0.15
BUNGE GLOBAL SA	1.17%	1.05%	-0.12
All other shared classes			+0.01

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	RPV · SEC
07/31/2026	4.93%	6	0000910472-26-015101	0001209466-26-001435
04/30/2026	4.40%	5	0000910472-26-009854	0001209466-26-000951
01/31/2026	3.19%	4	0000910472-26-004353	0001209466-26-000467
10/31/2025	1.04%	1	0000910472-25-006168	0001209466-25-000764
07/31/2025	0.89%	1	0000910472-25-001216	0001209466-25-000311
04/30/2025	1.00%	1	0001752724-25-162692	0001752724-25-161262
01/31/2025	0.00%	0	0001752724-25-075685	0001752724-25-073135
10/31/2024	0.00%	0	0001752724-24-297901	0001752724-24-298128
07/31/2024	0.00%	0	0001752724-24-218910	0001752724-24-223106
04/30/2024	0.00%	0	0001752724-24-141601	0001752724-24-145013
01/31/2024	0.00%	0	0001752724-24-074042	0001752724-24-074256
04/30/2023	0.00%	0	0001752724-23-147332	0001752724-23-148539