Portfolio overlap

CGV / RZV

Overlap	Shared positions
2.83%	4

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 4.77%

Invesco S&P SmallCap 600 Pure Value ETF

Report dates 07/31/2026 | 99.93% NAV

Overlap / RZV 2.96%

Largest shared positions

Security	CGV	RZV	Overlap
AMN HEALTHCARE	1.27%	1.05%	1.05%
SM ENERGY CO	0.97%	1.11%	0.97%
BREAD FINANCIAL	1.56%	0.45%	0.45%

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 +1.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMN HEALTHCARE SERVICES INC	0.00%	1.05%	+1.05
SM ENERGY COMPANY	0.00%	0.97%	+0.97
RPC INC	0.54%	0.35%	-0.19
BREAD FINANCIAL HOLDINGS INC	0.38%	0.45%	+0.07
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CGV · SEC	RZV · SEC
07/31/2026	2.83%	4	0000910472-26-015101	0001209466-26-001328
04/30/2026	0.92%	2	0000910472-26-009854	0001209466-26-000924
01/31/2026	0.83%	2	0000910472-26-004353	0001209466-26-000433
10/31/2025	0.00%	0	0000910472-25-006168	0001209466-25-000669
07/31/2025	0.00%	0	0000910472-25-001216	0001209466-25-000324
04/30/2025	0.49%	1	0001752724-25-162692	0001752724-25-161281
01/31/2025	4.36%	6	0001752724-25-075685	0001752724-25-076873
10/31/2024	4.02%	4	0001752724-24-297901	0001752724-24-299318
07/31/2024	2.58%	2	0001752724-24-218910	0001752724-24-223113
04/30/2024	3.55%	4	0001752724-24-141601	0001752724-24-145055
01/31/2024	1.86%	2	0001752724-24-074042	0001752724-24-074296
04/30/2023	2.33%	3	0001752724-23-147332	0001752724-23-148507