Portfolio overlap

CGV / SPVM

Overlap	Shared positions
5.03%	5

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 5.98%

Invesco S&P 500 Value with Momentum ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / SPVM 5.54%

Largest shared positions

Security	CGV	SPVM	Overlap
CVS HEALTH CORP	1.30%	1.59%	1.30%
APA CORP	1.47%	1.25%	1.25%
BUNGE GLOBAL SA	1.05%	1.27%	1.05%

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 +2.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APA CORP	0.00%	1.25%	+1.25
BIOGEN INC	0.00%	0.87%	+0.87
HALLIBURTON COMPANY	0.00%	0.57%	+0.57
CVS HEALTH CORP	0.97%	1.30%	+0.33
BUNGE GLOBAL SA	1.17%	1.05%	-0.12
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	SPVM · SEC
07/31/2026	5.03%	5	0000910472-26-015101	0001209466-26-001320
04/30/2026	2.14%	2	0000910472-26-009854	0001209466-26-000917
01/31/2026	2.01%	2	0000910472-26-004353	0001209466-26-000452
10/31/2025	0.00%	0	0000910472-25-006168	0001209466-25-000648
07/31/2025	0.00%	0	0000910472-25-001216	0001209466-25-000139
04/30/2025	0.00%	0	0001752724-25-162692	0001752724-25-161217
01/31/2025	0.00%	0	0001752724-25-075685	0001752724-25-073166
10/31/2024	0.00%	0	0001752724-24-297901	0001752724-24-298127
07/31/2024	0.00%	0	0001752724-24-218910	0001752724-24-223137
04/30/2024	0.00%	0	0001752724-24-141601	0001752724-24-145046
01/31/2024	0.00%	0	0001752724-24-074042	0001752724-24-074257
04/30/2023	1.54%	1	0001752724-23-147332	0001752724-23-148496