Portfolio overlap

BDVL / ILCV

Overlap	Shared positions
26.55%	122

iShares Disciplined Volatility Equity Active ETF

Report dates 07/31/2026 | 96.49% NAV

Overlap / BDVL 50.06%

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 63.15%

Largest shared positions

Security	BDVL	ILCV	Overlap
Amazon.com Inc	1.49%	3.54%	1.49%
Microsoft Corp	1.34%	7.68%	1.34%
Alphabet Inc	1.34%	2.14%	1.34%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.11%. The filing dates are 53–59 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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Intel Corp	1.16%	0.00%	-1.16
Coca-Cola Co/The	0.00%	0.83%	+0.83
Mastercard Inc	0.00%	0.59%	+0.59
Meta Platforms Inc	0.00%	0.59%	+0.59
Wells Fargo & Co	0.23%	0.69%	+0.46
All other shared classes			-0.98

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	BDVL · SEC	ILCV · SEC
07/31/2026	26.55%	122	0001410368-26-099789	0000940400-26-038488
04/30/2026	26.23%	111	0001410368-26-066707	0000940400-26-025207
01/31/2026	28.39%	125	0001410368-26-031826	0000940400-26-011796
10/31/2025	20.41%	112	0001410368-25-043430	0000940400-25-014354