Portfolio overlap

BFLX / LSVD

Overlap	Shared positions
31.48%	33

iShares Flexible Equity Active ETF

Report dates 07/31/2026 | 98.02% NAV

Overlap / BFLX 35.68%

LSV Disciplined Value ETF

Report dates 07/31/2026 | 99.27% NAV

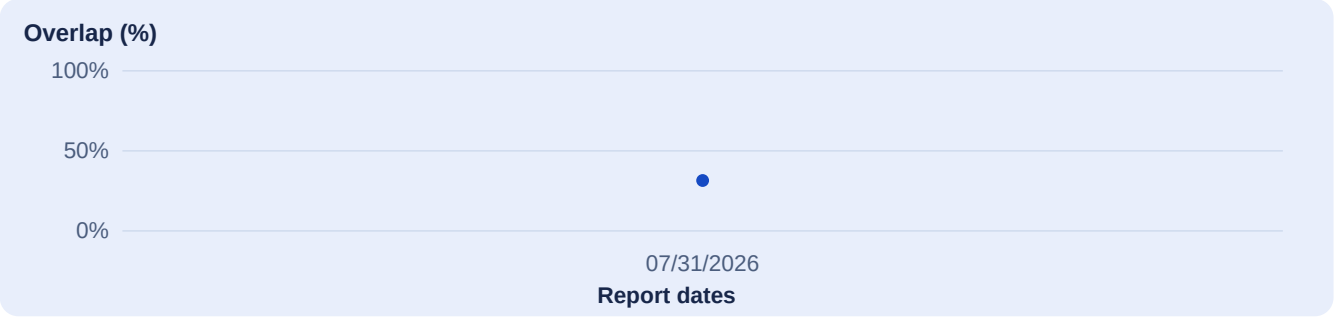
Overlap / LSVD 47.01%

Largest shared positions

Security	BFLX	LSVD	Overlap
NVIDIA Corp	4.12%	6.39%	4.12%
Apple Inc	4.10%	4.94%	4.10%
Microsoft Corp	3.60%	3.12%	3.12%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.02%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	BFLX · SEC	LSVD · SEC
07/31/2026	31.48%	33	0001410368-26-099866	0002048251-26-008374