Portfolio overlap

BSMC / ISVL

Overlap	Shared positions
0.97%	2

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2026 | 95.99% NAV

Overlap / BSMC 2.90%

iShares International Developed Small Cap Value Factor ETF

Report dates 06/30/2026 | 93.80% NAV

Overlap / ISVL 0.97%

Largest shared positions

Security	BSMC	ISVL	Overlap
BALFOUR BEATTY PLC GBP0.50	1.77%	0.79%	0.79%
WINPAK LTD COM NPV	1.13%	0.17%	0.17%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.80%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WINPAK LTD	0.00%	0.17%	+0.17
BALFOUR BEATTY PLC	0.75%	0.79%	+0.04
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	BSMC · SEC	ISVL · SEC
06/30/2026	0.97%	2	0000940400-26-034781	0001004726-26-007040
03/31/2026	0.75%	1	0000940400-26-021757	0001004726-26-003719
12/31/2025	0.70%	1	0000940400-26-006927	0001004726-26-000809
09/30/2025	0.70%	1	0000940400-25-011080	0001410368-25-032150
06/30/2025	0.65%	2	0001752724-25-204026	0001752724-25-204433
03/31/2025	0.53%	1	0001752724-25-117750	0001752724-25-125628
12/31/2024	0.57%	1	0001752724-25-040268	0001752724-25-037851
09/30/2024	0.52%	1	0001752724-24-263193	0001752724-24-270175
06/30/2024	0.45%	1	0001752724-24-189038	0001752724-24-190554
03/31/2024	0.46%	1	0001752724-24-116420	0001752724-24-122805
12/31/2023	0.43%	1	0001752724-24-037600	0001752724-24-040811