Portfolio overlap

DFSV / ISCV

Overlap	Shared positions
39.51%	496

US Small Cap Value Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.67% NAV

Overlap / DFSV 80.21%

iShares Morningstar Small-Cap Value ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ISCV 47.97%

Largest shared positions

Security	DFSV	ISCV	Overlap
STANELY BLACK AND DECKER INC	0.53%	0.45%	0.45%
HF SINCLAIR CORP	0.75%	0.43%	0.43%
BORGWARNER INC	0.75%	0.42%	0.42%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.75%. The filing dates are 53–60 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 -2.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
OVINTIV INC.	0.58%	0.00%	-0.58
PERMIAN RESOURCES CORPORATION	0.41%	0.00%	-0.41
WESCO INTERNATIONAL, INC.	0.34%	0.00%	-0.34
TD SYNNEX CORPORATION	0.33%	0.00%	-0.33
VIATRIS INC.	0.33%	0.00%	-0.33
All other shared classes			-0.94

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	DFSV · SEC	ISCV · SEC
07/31/2026	39.51%	496	0001004726-26-009196	0002071691-26-023025
04/30/2026	42.45%	530	0001004726-26-005666	0002071691-26-015432
01/31/2026	42.31%	528	0001004726-26-002453	0002071691-26-007339
10/31/2025	42.50%	554	0001004726-25-003404	0002071691-25-009484
07/31/2025	43.00%	557	0001004726-25-000897	0002071691-25-002281
04/30/2025	42.43%	550	0001752724-25-160252	0001752724-25-157740
01/31/2025	42.01%	553	0001752724-25-074485	0001752724-25-068595
10/31/2024	43.18%	537	0001752724-24-300120	0001752724-24-296022
07/31/2024	43.95%	536	0001752724-24-222778	0001752724-24-222034
04/30/2024	41.52%	542	0001752724-24-145857	0001752724-24-144175
01/31/2024	42.11%	566	0001752724-24-073717	0001752724-24-066614
10/31/2023	44.30%	585	0001752724-23-295865	0001752724-23-290658
07/31/2023	41.96%	588	0001752724-23-218798	0001752724-23-219160
04/30/2023	39.40%	558	0001752724-23-142146	0001752724-23-142901
01/31/2023	39.80%	546	0001752724-23-074184	0001752724-23-068561
10/31/2022	41.58%	557	0001752724-22-292307	0001752724-22-290217
07/31/2022	39.64%	515	0001752724-22-222568	0001752724-22-218488
04/30/2022	38.51%	499	0001752724-22-149893	0001752724-22-149532