Portfolio overlap

ILCV / LSVD

Overlap	Shared positions
41.17%	75

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 57.06%

LSV Disciplined Value ETF

Report dates 07/31/2026 | 99.27% NAV

Overlap / LSVD 68.30%

Largest shared positions

Security	ILCV	LSVD	Overlap
APPLE INC COM	6.68%	4.94%	4.94%
AMAZON.COM INC COM	3.54%	4.14%	3.54%
MICROSOFT CORP COM	7.68%	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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. 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 +3.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC	0.00%	1.99%	+1.99
AMAZON.COM INC	2.62%	3.54%	+0.92
APPLIED MATERIALS, INC.	0.64%	0.00%	-0.64
EXXON MOBIL CORP	0.52%	0.00%	-0.52
EXXONMOBIL HOLDINGS CORP	0.00%	0.49%	+0.49
All other shared classes			+1.39

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	ILCV · SEC	LSVD · SEC
07/31/2026	41.17%	75	0000940400-26-038488	0002048251-26-008374
04/30/2026	37.55%	81	0000940400-26-025207	0002048251-26-005592
01/31/2026	36.69%	78	0000940400-26-011796	0002048251-26-002745
10/31/2025	38.44%	77	0000940400-25-014354	0002048251-25-003904
07/31/2025	36.70%	75	0000940400-25-002545	0002048251-25-000368
04/30/2025	37.97%	91	0001752724-25-154990	0001752724-25-158138
01/31/2025	38.52%	92	0001752724-25-067160	0001752724-25-077134