Portfolio overlap

ILCV / SPCT

Overlap	Shared positions
31.47%	44

iShares Morningstar Large-Cap Value ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / ILCV 42.62%

Liberty One Spectrum ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / SPCT 86.17%

Largest shared positions

Security	ILCV	SPCT	Overlap
AMAZON.COM INC COM	3.54%	3.21%	3.21%
APPLE INC COM	6.68%	3.21%	3.21%
MICROSOFT CORP COM	7.68%	2.33%	2.33%

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 99.35%. 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 +0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC	0.00%	1.20%	+1.20
CATERPILLAR INC	1.30%	0.50%	-0.80
AMAZON.COM INC	2.62%	3.21%	+0.59
HONEYWELL INTERNATIONAL INC	0.43%	0.00%	-0.43
TEXAS INSTRUMENTS INC	0.80%	0.41%	-0.40
All other shared classes			+0.29

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	SPCT · SEC
07/31/2026	31.47%	44	0000940400-26-038488	0000910472-26-015434
04/30/2026	31.03%	43	0000940400-26-025207	0000910472-26-010094
01/31/2026	30.39%	42	0000940400-26-011796	0000910472-26-004398
10/31/2025	28.83%	41	0000940400-25-014354	0000910472-25-006424