Portfolio overlap

ISVL / MFDX

Overlap	Shared positions
3.96%	135

iShares International Developed Small Cap Value Factor ETF

Report dates 06/30/2026 | 93.80% NAV

Overlap / ISVL 45.63%

PIMCO RAFI Dynamic Multi-Factor International Equity ETF

Report dates 06/30/2026 | 98.46% NAV

Overlap / MFDX 3.96%

Largest shared positions

Security	ISVL	MFDX	Overlap
AURUBIS AG	0.97%	0.13%	0.13%
UNICAJA BANCO SA	0.57%	0.13%	0.13%
IG GROUP HOLDINGS PLC	1.11%	0.11%	0.11%

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





22 matched portfolio dates from 03/31/2021 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 52–62 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 -0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEXANS SA	0.00%	0.07%	+0.07
Adecco Group AG	0.00%	0.07%	+0.07
Johnson Matthey PLC	0.07%	0.00%	-0.07
APERAM SA	0.06%	0.00%	-0.06
West Fraser Timber Co Ltd	0.05%	0.00%	-0.05
All other shared classes			-0.20

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	ISVL · SEC	MFDX · SEC
06/30/2026	3.96%	135	0001004726-26-007040	0001410368-26-090257
03/31/2026	4.20%	137	0001004726-26-003719	0001099263-26-007324
12/31/2025	4.58%	130	0001004726-26-000809	0001099263-26-003097
09/30/2025	3.89%	110	0001410368-25-032150	0001099263-25-004561
06/30/2025	3.69%	107	0001752724-25-204433	0001479360-25-000532
03/31/2025	3.16%	99	0001752724-25-125628	0001479360-25-000328
12/31/2024	3.38%	106	0001752724-25-037851	0001479360-25-000124
09/30/2024	3.52%	108	0001752724-24-270175	0001479360-24-000928
06/30/2024	3.60%	106	0001752724-24-190554	0001479360-24-000744
03/31/2024	3.75%	110	0001752724-24-122805	0001479360-24-000563
12/31/2023	3.79%	113	0001752724-24-040811	0001479360-24-000283
09/30/2023	3.88%	116	0001752724-23-269696	0001479360-23-001047
06/30/2023	3.53%	110	0001752724-23-191240	0001479360-23-000802
03/31/2023	3.48%	105	0001752724-23-117327	0001479360-23-000482
12/31/2022	3.57%	102	0001752724-23-040647	0001479360-23-000140
09/30/2022	3.35%	96	0001752724-22-267559	0001479360-22-000970
06/30/2022	3.47%	101	0001752724-22-193661	0001479360-22-000696
03/31/2022	3.73%	105	0001752724-22-122831	0001479360-22-000369
12/31/2021	4.30%	120	0001752724-22-046353	0001479360-22-000185
09/30/2021	4.69%	126	0001752724-21-255825	0001479360-21-001149
06/30/2021	5.03%	132	0001752724-21-186195	0001479360-21-000903
03/31/2021	4.46%	115	0001752724-21-116365	0001479360-21-000563