Portfolio overlap

ISVL / PMTL

Overlap	Shared positions
0.88%	1

iShares International Developed Small Cap Value Factor ETF

Report dates 09/30/2026 | 94.67% NAV

Overlap / ISVL 0.88%

First Trust Indxx Quality Precious Metals Miners ETF

Report dates 09/30/2026 | 99.36% NAV

Overlap / PMTL 1.79%

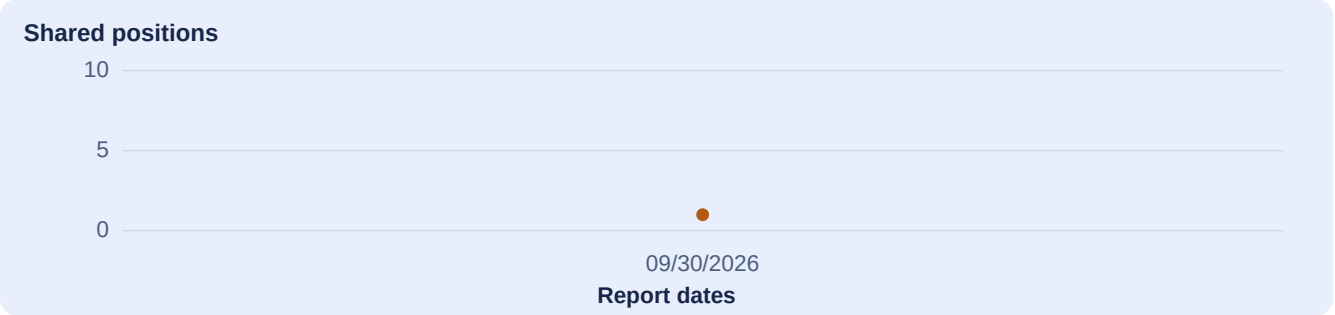
Largest shared positions

Security	ISVL	PMTL	Overlap
PERSEUS MINING LTD	0.88%	1.79%	0.88%

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





1 matched portfolio dates from 09/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.67%. The filing dates are 54–54 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	ISVL · SEC	PMTL · SEC
09/30/2026	0.88%	1	0001004726-26-011072	0000940400-26-046421