Portfolio overlap

ISVL / TEMX

Overlap	Shared positions
0.72%	1

iShares International Developed Small Cap Value Factor ETF

Report dates 06/30/2026 | 93.80% NAV

Overlap / ISVL 0.72%

Touchstone Sands Capital Emerging Markets ex-China Growth ETF

Report dates 06/30/2026 | 98.14% NAV

Overlap / TEMX 1.01%

Largest shared positions

Security	ISVL	TEMX	Overlap
LION FINANCE GROUP PLC	0.72%	1.01%	0.72%

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





6 matched portfolio dates from 03/31/2025 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 52–59 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 +0.72 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LION FINANCE GROUP PLC	0.00%	0.72%	+0.72
All other shared classes			0.00

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	TEMX · SEC
06/30/2026	0.72%	1	0001004726-26-007040	0001193125-26-367834
03/31/2026	0.00%	0	0001004726-26-003719	0001193125-26-246854
12/31/2025	0.00%	0	0001004726-26-000809	0001193125-26-076375
09/30/2025	0.00%	0	0001410368-25-032150	0001193125-25-295420
06/30/2025	0.00%	0	0001752724-25-204433	0001919700-25-000060
03/31/2025	0.00%	0	0001752724-25-125628	0001145549-25-036610