Portfolio overlap

ISVL / UIVM

Overlap	Shared positions
1.27%	3

iShares International Developed Small Cap Value Factor ETF

Report dates 06/30/2026 | 93.80% NAV

Overlap / ISVL 2.33%

VictoryShares International Value Momentum ETF

Report dates 06/30/2026 | 98.53% NAV

Overlap / UIVM 1.37%

Largest shared positions

Security	ISVL	UIVM	Overlap
UNICAJA BANCO SA	0.57%	0.67%	0.57%
VOESTALPINE AG	0.80%	0.35%	0.35%
AURUBIS AG	0.97%	0.35%	0.35%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 52–60 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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Unicaja Banco, S.A.	0.51%	0.57%	+0.06
Aurubis AG	0.41%	0.35%	-0.06
voestalpine AG	0.40%	0.35%	-0.05
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ISVL · SEC	UIVM · SEC
06/30/2026	1.27%	3	0001004726-26-007040	0001004726-26-007515
03/31/2026	1.32%	3	0001004726-26-003719	0001004726-26-004323
12/31/2025	0.00%	0	0001004726-26-000809	0001004726-26-001304
09/30/2025	0.00%	0	0001410368-25-032150	0001004726-25-002177
06/30/2025	0.37%	1	0001752724-25-204433	0001752724-25-210068
03/31/2025	0.83%	2	0001752724-25-125628	0001752724-25-128284
12/31/2024	1.62%	3	0001752724-25-037851	0001752724-25-042911
09/30/2024	1.68%	3	0001752724-24-270175	0001752724-24-271602
06/30/2024	2.86%	5	0001752724-24-190554	0001752724-24-190105
03/31/2024	2.06%	4	0001752724-24-122805	0001752724-24-121257
12/31/2023	1.59%	3	0001752724-24-040811	0001752724-24-041431
09/30/2023	0.84%	2	0001752724-23-269696	0001752724-23-265216
06/30/2023	0.88%	2	0001752724-23-191240	0001752724-23-193529
03/31/2023	0.74%	2	0001752724-23-117327	0001752724-23-114509
12/31/2022	1.89%	4	0001752724-23-040647	0001752724-23-041034
09/30/2022	0.84%	3	0001752724-22-267559	0001752724-22-274025
06/30/2022	1.61%	4	0001752724-22-193661	0001752724-22-197300
03/31/2022	1.37%	3	0001752724-22-122831	0001752724-22-118678
12/31/2021	1.06%	3	0001752724-22-046353	0001752724-22-046765
09/30/2021	0.94%	3	0001752724-21-255825	0001752724-21-259331
06/30/2021	0.60%	3	0001752724-21-186195	0001752724-21-189561
03/31/2021	0.20%	2	0001752724-21-116365	0001752724-21-111734