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%

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 52–60 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

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	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