Portfolio overlap

ISCF / PDN

Overlap	Shared positions
24.55%	473

iShares International Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 96.25% NAV

Overlap / ISCF 45.32%

Invesco RAFI Developed Markets ex-U.S. Small-Mid ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / PDN 33.22%

Largest shared positions

Security	ISCF	PDN	Overlap
BEAZLEY PLC	0.20%	0.22%	0.20%
EURONEXT NV	0.32%	0.19%	0.19%
ACCIONA SA	0.38%	0.18%	0.18%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.57%. The filing dates are 53–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SEIKO GROUP CORPORATION	0.00%	0.10%	+0.10
FUJI CORPORATION	0.00%	0.10%	+0.10
Delivery Hero SE	0.08%	0.18%	+0.10
SAIPEM S.P.A.	0.05%	0.13%	+0.09
Sumitomo Bakelite Company Limited	0.11%	0.03%	-0.08
All other shared classes			+1.26

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	ISCF · SEC	PDN · SEC
07/31/2026	24.55%	473	0001004726-26-008819	0001378872-26-001622
04/30/2026	22.98%	463	0001004726-26-005187	0001378872-26-001141
01/31/2026	23.89%	433	0001004726-26-001860	0001378872-26-000611
10/31/2025	24.26%	536	0001410368-25-043385	0001378872-25-000614
07/31/2025	25.06%	540	0001410368-25-010108	0001378872-25-000092
04/30/2025	24.55%	550	0001752724-25-157936	0001752724-25-163151
01/31/2025	24.35%	465	0001752724-25-070964	0001752724-25-077425
10/31/2024	24.35%	448	0001752724-24-294727	0001752724-24-299990
07/31/2024	24.58%	449	0001752724-24-222639	0001752724-24-224259
04/30/2024	24.50%	461	0001752724-24-147998	0001752724-24-151962
01/31/2024	24.07%	453	0001752724-24-070877	0001752724-24-076050
10/31/2023	23.83%	459	0001752724-23-293799	0001752724-23-298719
07/31/2023	24.02%	467	0001752724-23-216243	0001752724-23-222511
04/30/2023	24.22%	470	0001752724-23-146454	0001752724-23-149116
01/31/2023	15.26%	269	0001752724-23-071856	0001752724-23-076101
10/31/2022	15.47%	270	0001752724-22-292797	0001752724-22-298091
07/31/2022	14.44%	263	0001752724-22-218392	0001752724-22-220336
04/30/2022	15.90%	281	0001752724-22-149668	0001752724-22-152616
01/31/2022	17.39%	290	0001752724-22-075889	0001752724-22-079894
10/31/2021	14.86%	269	0001752724-21-283199	0001752724-21-286720
07/31/2021	15.42%	273	0001752724-21-210920	0001752724-21-213754
04/30/2021	13.82%	254	0001752724-21-144562	0001752724-21-142146
01/31/2021	15.55%	274	0001752724-21-068147	0001752724-21-069394
10/31/2020	14.43%	272	0001752724-20-272834	0001752724-20-275718
07/31/2020	15.03%	274	0001752724-20-196336	0001752724-20-199138
04/30/2020	14.89%	277	0001752724-20-131240	0001752724-20-131823
01/31/2020	16.08%	265	0001752724-20-063687	0001752724-20-065850
10/31/2019	15.22%	266	0001752724-19-203207	0001752724-19-205619