Portfolio overlap

ISCF / SCZ

Overlap	Shared positions
28.49%	660

iShares International Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 96.25% NAV

Overlap / ISCF 60.07%

iShares MSCI EAFE Small-Cap ETF

Report dates 07/31/2026 | 96.80% NAV

Overlap / SCZ 35.03%

Largest shared positions

Security	ISCF	SCZ	Overlap
DIPLOMA PLC	0.33%	0.37%	0.33%
ACCELLERON INDUSTRIES AG	0.36%	0.24%	0.24%
GAZTRANSPORT ET TECHNIGAZ SA	0.28%	0.23%	0.23%

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 +1.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Swissquote Group Holding Ltd	0.00%	0.17%	+0.17
Swissquote Group Holding Ltd	0.15%	0.00%	-0.15
TAIYO YUDEN CO., LTD.	0.00%	0.14%	+0.14
CARNIVAL PLC	0.10%	0.00%	-0.10
FUJI CORPORATION	0.00%	0.09%	+0.09
All other shared classes			+1.22

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	SCZ · SEC
07/31/2026	28.49%	660	0001004726-26-008819	0001004726-26-008841
04/30/2026	27.12%	646	0001004726-26-005187	0001004726-26-005216
01/31/2026	27.50%	608	0001004726-26-001860	0001410368-26-031819
10/31/2025	27.34%	632	0001410368-25-043385	0001410368-25-043530
07/31/2025	28.14%	624	0001410368-25-010108	0001410368-25-010193
04/30/2025	27.52%	628	0001752724-25-157936	0001752724-25-157884
01/31/2025	28.03%	661	0001752724-25-070964	0001752724-25-070979
10/31/2024	28.31%	648	0001752724-24-294727	0001752724-24-294721
07/31/2024	29.01%	646	0001752724-24-222639	0001752724-24-222616
04/30/2024	30.04%	687	0001752724-24-147998	0001752724-24-147959
01/31/2024	30.01%	678	0001752724-24-070877	0001752724-24-071016
10/31/2023	29.66%	710	0001752724-23-293799	0001752724-23-293849
07/31/2023	30.47%	725	0001752724-23-216243	0001752724-23-216415
04/30/2023	31.07%	734	0001752724-23-146454	0001752724-23-146522
01/31/2023	16.97%	611	0001752724-23-071856	0001752724-23-071878
10/31/2022	17.33%	636	0001752724-22-292797	0001752724-22-292774
07/31/2022	16.61%	615	0001752724-22-218392	0001752724-22-218298
04/30/2022	18.93%	674	0001752724-22-149668	0001752724-22-149583
01/31/2022	19.21%	680	0001752724-22-075889	0001752724-22-075614
10/31/2021	18.74%	694	0001752724-21-283199	0001752724-21-283254
07/31/2021	19.75%	700	0001752724-21-210920	0001752724-21-210929
04/30/2021	18.96%	660	0001752724-21-144562	0001752724-21-144525
01/31/2021	19.36%	661	0001752724-21-068147	0001752724-21-068073
10/31/2020	19.04%	640	0001752724-20-272834	0001752724-20-272772
07/31/2020	19.39%	642	0001752724-20-196336	0001752724-20-196341
04/30/2020	19.74%	623	0001752724-20-131240	0001752724-20-131251
01/31/2020	19.43%	620	0001752724-20-063687	0001752724-20-063685
10/31/2019	18.43%	607	0001752724-19-203207	0001752724-19-203171