Portfolio overlap

ISCF / VSS

Overlap	Shared positions
24.89%	638

iShares International Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 96.25% NAV

Overlap / ISCF 56.42%

Vanguard FTSE All-Wld ex-US SmCp Idx ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / VSS 30.46%

Largest shared positions

Security	ISCF	VSS	Overlap
FINNING INTERNATIONAL INC	0.50%	0.24%	0.24%
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 +1.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ATCO LTD.	0.10%	0.00%	-0.10
FUJI CORPORATION	0.00%	0.10%	+0.10
CARNIVAL PLC	0.09%	0.00%	-0.09
SAIPEM S.P.A.	0.05%	0.13%	+0.09
SEIKO GROUP CORPORATION	0.00%	0.07%	+0.07
All other shared classes			+1.39

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	VSS · SEC
07/31/2026	24.89%	638	0001004726-26-008819	0000857489-26-000271
04/30/2026	23.43%	621	0001004726-26-005187	0000857489-26-000191
01/31/2026	23.54%	599	0001004726-26-001860	0000857489-26-000088
10/31/2025	23.35%	623	0001410368-25-043385	0000857489-25-000148
07/31/2025	22.14%	616	0001410368-25-010108	0000857489-25-000078
04/30/2025	21.86%	612	0001752724-25-157936	0001752724-25-163089
01/31/2025	23.05%	645	0001752724-25-070964	0001752724-25-076335
10/31/2024	22.01%	631	0001752724-24-294727	0001752724-24-297663
07/31/2024	22.91%	618	0001752724-24-222639	0001752724-24-222269
04/30/2024	23.01%	647	0001752724-24-147998	0001752724-24-148826
01/31/2024	23.04%	640	0001752724-24-070877	0001752724-24-075999
10/31/2023	22.63%	662	0001752724-23-293799	0001752724-23-295111
07/31/2023	23.61%	669	0001752724-23-216243	0001752724-23-223666
04/30/2023	24.21%	667	0001752724-23-146454	0001752724-23-150054
01/31/2023	13.75%	507	0001752724-23-071856	0001752724-23-075071
10/31/2022	14.01%	522	0001752724-22-292797	0001752724-22-294848
07/31/2022	13.26%	497	0001752724-22-218392	0001752724-22-223807
04/30/2022	15.18%	548	0001752724-22-149668	0001752724-22-153997
01/31/2022	14.87%	534	0001752724-22-075889	0001752724-22-080504
10/31/2021	14.37%	547	0001752724-21-283199	0001752724-21-286463
07/31/2021	14.90%	544	0001752724-21-210920	0001752724-21-214193
04/30/2021	14.11%	529	0001752724-21-144562	0001752724-21-143627
01/31/2021	14.75%	518	0001752724-21-068147	0001752724-21-069953
10/31/2020	14.64%	515	0001752724-20-272834	0001752724-20-274072
07/31/2020	15.31%	518	0001752724-20-196336	0001752724-20-201170
04/30/2020	15.87%	505	0001752724-20-131240	0000932471-20-000115
01/31/2020	16.17%	499	0001752724-20-063687	0001752724-20-067877
10/31/2019	15.47%	484	0001752724-19-203207	0001752724-19-205796