Portfolio overlap

ISCG / ISCV

Overlap	Shared positions
28.57%	443

iShares Morningstar Small-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ISCG 33.47%

iShares Morningstar Small-Cap Value ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ISCV 34.14%

Largest shared positions

Security	ISCG	ISCV	Overlap
Akamai Technologies, Inc.	0.23%	0.30%	0.23%
TransUnion	0.26%	0.22%	0.22%
Pinnacle Financial Partners, Inc.	0.27%	0.22%	0.22%

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 99.47%. The filing dates are 53–60 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 +0.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Albemarle Corp.	0.34%	0.00%	-0.34
Revolution Medicines, Inc.	0.29%	0.00%	-0.29
East West Bancorp, Inc.	0.26%	0.00%	-0.26
Coeur Mining, Inc.	0.23%	0.00%	-0.23
EchoStar Corp.	0.23%	0.00%	-0.23
All other shared classes			+2.01

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	ISCG · SEC	ISCV · SEC
07/31/2026	28.57%	443	0002071691-26-023030	0002071691-26-023025
04/30/2026	27.92%	486	0002071691-26-015398	0002071691-26-015432
01/31/2026	28.49%	494	0002071691-26-007298	0002071691-26-007339
10/31/2025	26.90%	503	0002071691-25-009437	0002071691-25-009484
07/31/2025	27.38%	508	0002071691-25-002330	0002071691-25-002281
04/30/2025	26.37%	506	0001752724-25-157709	0001752724-25-157740
01/31/2025	26.12%	513	0001752724-25-068597	0001752724-25-068595
10/31/2024	26.38%	543	0001752724-24-296023	0001752724-24-296022
07/31/2024	26.41%	545	0001752724-24-222056	0001752724-24-222034
04/30/2024	27.11%	523	0001752724-24-144172	0001752724-24-144175
01/31/2024	27.22%	529	0001752724-24-066615	0001752724-24-066614
10/31/2023	27.03%	521	0001752724-23-290657	0001752724-23-290658
07/31/2023	26.90%	531	0001752724-23-219159	0001752724-23-219160
04/30/2023	28.19%	547	0001752724-23-142904	0001752724-23-142901
01/31/2023	27.94%	545	0001752724-23-068562	0001752724-23-068561
10/31/2022	28.22%	573	0001752724-22-290216	0001752724-22-290217
07/31/2022	28.48%	584	0001752724-22-218399	0001752724-22-218488
04/30/2022	29.17%	568	0001752724-22-149618	0001752724-22-149532
01/31/2022	28.72%	580	0001752724-22-075679	0001752724-22-075653
10/31/2021	26.68%	618	0001752724-21-283109	0001752724-21-283159
07/31/2021	27.48%	620	0001752724-21-211151	0001752724-21-211117
04/30/2021	26.66%	533	0001752724-21-141090	0001752724-21-141144
01/31/2021	0.00%	0	0001752724-21-069298	0001752724-21-069289
10/31/2020	0.00%	0	0001752724-20-272862	0001752724-20-272874
07/31/2020	0.00%	0	0001752724-20-197470	0001752724-20-197486
04/30/2020	0.00%	0	0001752724-20-130573	0001752724-20-130564
01/31/2020	0.00%	0	0001752724-20-064059	0001752724-20-064044
10/31/2019	0.00%	0	0001752724-19-202319	0001752724-19-202199