Portfolio overlap

ISCG / OSCV

Overlap	Shared positions
6.83%	44

iShares Morningstar Small-Cap Growth ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ISCG 6.83%

Opus Small Cap Value ETF

Report dates 07/31/2026 | 95.92% NAV

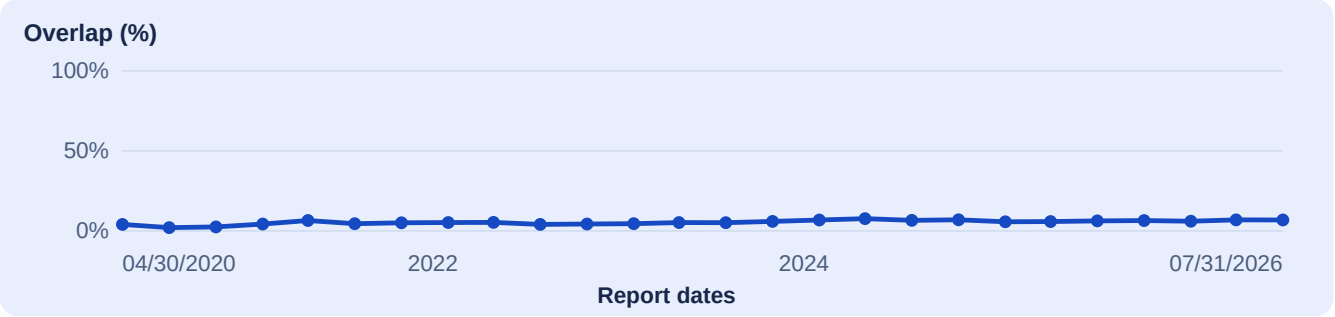
Overlap / OSCV 70.09%

Largest shared positions

Security	ISCG	OSCV	Overlap
Texas Roadhouse, Inc., Class A	0.44%	2.99%	0.44%
EastGroup Properties, Inc.	0.36%	1.75%	0.36%
Ensign Group, Inc. (The)	0.34%	2.49%	0.34%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.50%. The filing dates are 44–62 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mueller Industries, Inc.	0.00%	0.26%	+0.26
Zurn Elkay Water Solutions Corp.	0.00%	0.25%	+0.25
Primoris Services Corp.	0.21%	0.00%	-0.21
Arcosa, Inc.	0.19%	0.00%	-0.19
Kodiak Gas Services, Inc.	0.00%	0.19%	+0.19
All other shared classes			-0.34

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	OSCV · SEC
07/31/2026	6.83%	44	0002071691-26-023030	0001193125-26-407776
04/30/2026	6.89%	46	0002071691-26-015398	0001193125-26-285103
01/31/2026	6.06%	42	0002071691-26-007298	0000894189-26-009759
10/31/2025	6.46%	43	0002071691-25-009437	0000894189-25-020368
07/31/2025	6.26%	39	0002071691-25-002330	0000894189-25-010510
04/30/2025	5.84%	35	0001752724-25-157709	0001145549-25-043655
01/31/2025	5.70%	36	0001752724-25-068597	0001145549-25-023818
10/31/2024	6.93%	41	0001752724-24-296023	0001145549-24-082821
07/31/2024	6.59%	38	0001752724-24-222056	0001145549-24-062213
04/30/2024	7.66%	43	0001752724-24-144172	0001145549-24-036687
01/31/2024	6.81%	41	0001752724-24-066615	0001145549-24-020656
10/31/2023	5.93%	39	0001752724-23-290657	0001145549-23-078371
07/31/2023	5.13%	38	0001752724-23-219159	0001145549-23-060547
04/30/2023	5.21%	37	0001752724-23-142904	0001145549-23-039949
01/31/2023	4.52%	38	0001752724-23-068562	0001145549-23-021914
10/31/2022	4.30%	37	0001752724-22-290216	0001145549-22-080175
07/31/2022	4.06%	38	0001752724-22-218399	0001145549-22-060570
04/30/2022	5.32%	41	0001752724-22-149618	0001145549-22-040416
01/31/2022	5.23%	42	0001752724-22-075679	0001145549-22-021337
10/31/2021	5.07%	44	0001752724-21-283109	0001145549-21-075942
07/31/2021	4.50%	40	0001752724-21-211151	0001145549-21-058225
04/30/2021	6.50%	45	0001752724-21-141090	0001145549-21-038469
01/31/2021	4.29%	8	0001752724-21-069298	0001145549-21-020223
10/31/2020	2.48%	6	0001752724-20-272862	0001145549-20-076549
07/31/2020	2.04%	5	0001752724-20-197470	0001145549-20-058923
04/30/2020	4.04%	11	0001752724-20-130573	0001145549-20-037736