Portfolio overlap

ISCV / USRT

Overlap	Shared positions
8.64%	76

iShares Morningstar Small-Cap Value ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ISCV 8.64%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 33.47%

Largest shared positions

Security	ISCV	USRT	Overlap
Host Hotels & Resorts, Inc.	0.54%	1.37%	0.54%
Gaming & Leisure Properties, Inc.	0.39%	0.98%	0.39%
Healthpeak Properties, Inc.	0.32%	1.22%	0.32%

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





27 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 53–63 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 +0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
American Healthcare REIT, Inc.	0.00%	0.17%	+0.17
CareTrust REIT, Inc.	0.00%	0.13%	+0.13
Healthpeak Properties, Inc.	0.21%	0.32%	+0.11
National Storage Affiliates Trust	0.10%	0.00%	-0.10
BXP, Inc.	0.27%	0.19%	-0.08
All other shared classes			+0.14

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.

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Report dates	Weight (%)	Classes	ISCV · SEC	USRT · SEC
07/31/2026	8.64%	76	0002071691-26-023025	0000940400-26-038481
04/30/2026	8.27%	76	0002071691-26-015432	0000940400-26-025198
01/31/2026	8.21%	78	0002071691-26-007339	0000940400-26-011792
10/31/2025	6.62%	76	0002071691-25-009484	0000940400-25-014355
07/31/2025	6.83%	76	0002071691-25-002281	0000940400-25-002566
04/30/2025	6.54%	77	0001752724-25-157740	0001752724-25-154996
01/31/2025	6.18%	78	0001752724-25-068595	0001752724-25-067169
10/31/2024	6.61%	76	0001752724-24-296022	0001752724-24-295850
07/31/2024	6.20%	76	0001752724-24-222034	0001752724-24-215243
04/30/2024	6.46%	74	0001752724-24-144175	0001752724-24-148427
01/31/2024	6.45%	75	0001752724-24-066614	0001752724-24-066072
10/31/2023	6.25%	74	0001752724-23-290658	0001752724-23-290851
07/31/2023	6.14%	76	0001752724-23-219160	0001752724-23-217286
01/31/2023	5.72%	73	0001752724-23-068561	0001752724-23-067745
10/31/2022	5.27%	75	0001752724-22-290217	0001752724-22-290581
07/31/2022	5.96%	77	0001752724-22-218488	0001752724-22-218529
04/30/2022	7.91%	80	0001752724-22-149532	0001752724-22-149719
01/31/2022	7.90%	85	0001752724-22-075653	0001752724-22-075633
10/31/2021	9.51%	92	0001752724-21-283159	0001752724-21-283043
07/31/2021	9.92%	95	0001752724-21-211117	0001752724-21-211092
04/30/2021	9.21%	93	0001752724-21-141144	0001752724-21-144517
01/31/2021	6.72%	15	0001752724-21-069289	0001752724-21-069302
10/31/2020	4.73%	17	0001752724-20-272874	0001752724-20-272913
07/31/2020	4.73%	17	0001752724-20-197486	0001752724-20-197552
04/30/2020	3.61%	18	0001752724-20-130564	0001752724-20-130524
01/31/2020	4.42%	18	0001752724-20-064044	0001752724-20-064021
10/31/2019	5.45%	20	0001752724-19-202199	0001752724-19-202311