Portfolio overlap

MSML / SMLF

Overlap	Shared positions
44.79%	715

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / MSML 57.53%

iShares U.S. Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 99.11% NAV

Overlap / SMLF 72.99%

Largest shared positions

Security	MSML	SMLF	Overlap
GUARDANT HEALTH INC COM	0.33%	0.49%	0.33%
STERLING INFRASTRUCTURE INC COM	0.29%	0.45%	0.29%
ROKU INC COM CL A	0.30%	0.26%	0.26%

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 98.93%. 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 -0.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ATI, Inc.	0.34%	0.00%	-0.34
ITT, Inc.	0.30%	0.00%	-0.30
Ovintiv, Inc.	0.29%	0.00%	-0.29
East West Bancorp, Inc.	0.29%	0.00%	-0.29
Albemarle Corp.	0.28%	0.00%	-0.28
All other shared classes			+0.80

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	MSML · SEC	SMLF · SEC
07/31/2026	44.79%	715	0000940400-26-038490	0002071691-26-023017
04/30/2026	45.48%	717	0000940400-26-025439	0002071691-26-015393
01/31/2026	43.25%	679	0000940400-26-011807	0002071691-26-007348
10/31/2025	46.57%	702	0000940400-25-014356	0002071691-25-009456
07/31/2025	45.36%	704	0000940400-25-002562	0002071691-25-002292
04/30/2025	45.84%	698	0001752724-25-154997	0001752724-25-157723
01/31/2025	43.44%	689	0001752724-25-067167	0001752724-25-068603
10/31/2024	44.04%	677	0001752724-24-295863	0001752724-24-295995
07/31/2024	43.62%	677	0001752724-24-215257	0001752724-24-222029
04/30/2024	45.73%	688	0001752724-24-148431	0001752724-24-144174
01/31/2024	43.23%	649	0001752724-24-066069	0001752724-24-066636
10/31/2023	44.19%	698	0001752724-23-290820	0001752724-23-290656
07/31/2023	43.94%	716	0001752724-23-217289	0001752724-23-219212
01/31/2023	21.54%	495	0001752724-23-067748	0001752724-23-068728
10/31/2022	21.04%	467	0001752724-22-290583	0001752724-22-290214
07/31/2022	20.27%	451	0001752724-22-218451	0001752724-22-218320
04/30/2022	21.65%	422	0001752724-22-149658	0001752724-22-149659
01/31/2022	21.20%	427	0001752724-22-075634	0001752724-22-075825
10/31/2021	22.21%	433	0001752724-21-283243	0001752724-21-283148
07/31/2021	22.78%	437	0001752724-21-211152	0001752724-21-210901
04/30/2021	20.57%	419	0001752724-21-141150	0001752724-21-144530
01/31/2021	15.03%	48	0001752724-21-069331	0001752724-21-068154
10/31/2020	13.63%	39	0001752724-20-272812	0001752724-20-272760
07/31/2020	14.03%	39	0001752724-20-197519	0001752724-20-196378
04/30/2020	16.82%	45	0001752724-20-130499	0001752724-20-131174
01/31/2020	16.47%	45	0001752724-20-063977	0001752724-20-063677
10/31/2019	15.83%	44	0001752724-19-202307	0001752724-19-203225