Portfolio overlap

MSML / SMMV

Overlap	Shared positions
23.80%	321

iShares MSCI USA Small-Cap ETF

Report dates 07/31/2026 | 99.56% NAV

Overlap / MSML 25.23%

iShares MSCI USA Small-Cap Min Vol Factor ETF

Report dates 07/31/2026 | 99.01% NAV

Overlap / SMMV 92.90%

Largest shared positions

Security	MSML	SMMV	Overlap
AKAMAI TECHNOLOGIES INC COM	0.26%	0.27%	0.26%
JAZZ PHARMACEUTICALS PLC COM USD0.0001	0.25%	0.41%	0.25%
OMEGA HEALTHCARE INVESTORS INC COM	0.24%	1.48%	0.24%

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 98.59%. 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 +1.89 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
RBC Bearings, Inc.	0.30%	0.00%	-0.30
TD SYNNEX Corp.	0.29%	0.00%	-0.29
API Group Corp.	0.28%	0.00%	-0.28
Clean Harbors, Inc.	0.26%	0.00%	-0.26
HF SINCLAIR CORP	0.00%	0.21%	+0.21
All other shared classes			+2.81

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	SMMV · SEC
07/31/2026	23.80%	321	0000940400-26-038490	0002071691-26-023077
04/30/2026	21.91%	303	0000940400-26-025439	0002071691-26-015434
01/31/2026	20.98%	289	0000940400-26-011807	0002071691-26-007341
10/31/2025	18.67%	265	0000940400-25-014356	0002071691-25-009475
07/31/2025	19.18%	274	0000940400-25-002562	0002071691-25-002309
04/30/2025	21.12%	253	0001752724-25-154997	0001752724-25-157737
01/31/2025	19.49%	258	0001752724-25-067167	0001752724-25-068591
10/31/2024	18.75%	260	0001752724-24-295863	0001752724-24-295950
07/31/2024	18.36%	262	0001752724-24-215257	0001752724-24-222192
04/30/2024	17.98%	271	0001752724-24-148431	0001752724-24-144221
01/31/2024	17.93%	273	0001752724-24-066069	0001752724-24-066633
10/31/2023	17.39%	286	0001752724-23-290820	0001752724-23-290671
07/31/2023	16.11%	289	0001752724-23-217289	0001752724-23-219211
01/31/2023	16.12%	275	0001752724-23-067748	0001752724-23-068724
10/31/2022	16.73%	250	0001752724-22-290583	0001752724-22-290215
07/31/2022	17.11%	254	0001752724-22-218451	0001752724-22-218468
04/30/2022	18.95%	278	0001752724-22-149658	0001752724-22-149715
01/31/2022	18.44%	281	0001752724-22-075634	0001752724-22-075824
10/31/2021	17.87%	301	0001752724-21-283243	0001752724-21-283235
07/31/2021	18.63%	305	0001752724-21-211152	0001752724-21-210935
04/30/2021	15.74%	277	0001752724-21-141150	0001752724-21-144545
01/31/2021	15.65%	58	0001752724-21-069331	0001752724-21-068109
10/31/2020	19.50%	65	0001752724-20-272812	0001752724-20-272740
07/31/2020	20.24%	67	0001752724-20-197519	0001752724-20-196326
04/30/2020	17.04%	61	0001752724-20-130499	0001752724-20-131247
01/31/2020	16.46%	61	0001752724-20-063977	0001752724-20-063740
10/31/2019	16.95%	71	0001752724-19-202307	0001752724-19-203228