Portfolio overlap

SCZ / VSS

Overlap	Shared positions
46.85%	1270

iShares MSCI EAFE Small-Cap ETF

Report dates 07/31/2026 | 96.80% NAV

Overlap / SCZ 48.10%

Vanguard FTSE All-Wld ex-US SmCp Idx ETF

Report dates 07/31/2026 | 98.85% NAV

Overlap / VSS 49.18%

Largest shared positions

Security	SCZ	VSS	Overlap
ACCELLERON INDUSTRIES AG	0.24%	0.24%	0.24%
STOREBRAND ASA	0.24%	0.24%	0.24%
GAMES WORKSHOP GROUP PLC	0.24%	0.24%	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





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 96.34%. 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 +1.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CARNIVAL PLC	0.09%	0.00%	-0.09
NITTO BOSEKI CO., LTD.	0.12%	0.06%	-0.07
ROTORK P.L.C.	0.09%	0.15%	+0.06
Megaport Ltd	0.03%	0.08%	+0.05
LIONTOWN LIMITED	0.09%	0.04%	-0.05
All other shared classes			+1.28

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	SCZ · SEC	VSS · SEC
07/31/2026	46.85%	1270	0001004726-26-008841	0000857489-26-000271
04/30/2026	45.67%	1277	0001004726-26-005216	0000857489-26-000191
01/31/2026	47.33%	1298	0001410368-26-031819	0000857489-26-000088
10/31/2025	47.33%	1310	0001410368-25-043530	0000857489-25-000148
07/31/2025	44.84%	1308	0001410368-25-010193	0000857489-25-000078
04/30/2025	45.41%	1307	0001752724-25-157884	0001752724-25-163089
01/31/2025	45.54%	1356	0001752724-25-070979	0001752724-25-076335
10/31/2024	44.73%	1391	0001752724-24-294721	0001752724-24-297663
07/31/2024	46.89%	1399	0001752724-24-222616	0001752724-24-222269
04/30/2024	46.07%	1435	0001752724-24-147959	0001752724-24-148826
01/31/2024	46.94%	1430	0001752724-24-071016	0001752724-24-075999
10/31/2023	45.63%	1457	0001752724-23-293849	0001752724-23-295111
07/31/2023	46.35%	1458	0001752724-23-216415	0001752724-23-223666
04/30/2023	47.84%	1469	0001752724-23-146522	0001752724-23-150054
01/31/2023	47.26%	1458	0001752724-23-071878	0001752724-23-075071
10/31/2022	46.21%	1478	0001752724-22-292774	0001752724-22-294848
07/31/2022	46.63%	1465	0001752724-22-218298	0001752724-22-223807
04/30/2022	46.83%	1516	0001752724-22-149583	0001752724-22-153997
01/31/2022	46.97%	1481	0001752724-22-075614	0001752724-22-080504
10/31/2021	46.85%	1525	0001752724-21-283254	0001752724-21-286463
07/31/2021	48.33%	1535	0001752724-21-210929	0001752724-21-214193
04/30/2021	48.31%	1573	0001752724-21-144525	0001752724-21-143627
01/31/2021	50.24%	1553	0001752724-21-068073	0001752724-21-069953
10/31/2020	49.05%	1598	0001752724-20-272772	0001752724-20-274072
07/31/2020	49.25%	1537	0001752724-20-196341	0001752724-20-201170
04/30/2020	48.62%	1581	0001752724-20-131251	0000932471-20-000115
01/31/2020	50.04%	1597	0001752724-20-063685	0001752724-20-067877
10/31/2019	48.23%	1579	0001752724-19-203171	0001752724-19-205796