Portfolio overlap

EDEN / WSML

Overlap	Shared positions
0.66%	25

iShares MSCI Denmark ETF

Report dates 08/31/2026 | 98.22% NAV

Overlap / EDEN 25.70%

iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

Overlap / WSML 0.66%

Largest shared positions

Security	EDEN	WSML	Overlap
NKT A S	2.12%	0.07%	0.07%
RINGKJOEBING LANDBOBANK A S	1.98%	0.07%	0.07%
JYSKE BANK A S	2.07%	0.06%	0.06%

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





6 matched portfolio dates from 05/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.13%. The filing dates are 53–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.02 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ALK-ABELLO A/S	0.05%	0.04%	-0.01
AL Sydbank A/S	0.05%	0.06%	+0.01
NKT A/S	0.08%	0.07%	-0.01
RINGKJOEBING LANDBOBANK. AKTIESELSKAB	0.06%	0.07%	+0.01
JYSKE BANK A/S	0.06%	0.06%	+0.01
All other shared classes			+0.01

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	EDEN · SEC	WSML · SEC
08/31/2026	0.66%	25	0001004726-26-010067	0001004726-26-010051
05/31/2026	0.65%	25	0001004726-26-006425	0001004726-26-006458
02/28/2026	0.67%	25	0001410368-26-039510	0001410368-26-039525
11/30/2025	0.70%	25	0001410368-26-006915	0001410368-26-006903
08/31/2025	0.66%	25	0001410368-25-017907	0001410368-25-017911
05/31/2025	0.67%	25	0001752724-25-177843	0001752724-25-177784