Portfolio overlap

ENOR / WSML

Overlap	Shared positions
0.87%	43

iShares MSCI Norway ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / ENOR 38.13%

iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

Overlap / WSML 0.87%

Largest shared positions

Security	ENOR	WSML	Overlap
STOREBRAND ASA	3.67%	0.08%	0.08%
SUBSEA 7 SA	3.45%	0.07%	0.07%
FRONTLINE PLC	2.66%	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 97.87%. 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 +0.05 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
FRONTLINE PLC	0.04%	0.06%	+0.01
STOREBRAND ASA	0.07%	0.08%	+0.01
SATS ASA	0.00%	0.01%	+0.01
Subsea 7 S.A.	0.07%	0.07%	+0.01
NORDIC SEMICONDUCTOR ASA	0.04%	0.03%	-0.01
All other shared classes			+0.02

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	ENOR · SEC	WSML · SEC
08/31/2026	0.87%	43	0001004726-26-010104	0001004726-26-010051
05/31/2026	0.81%	42	0001004726-26-006402	0001004726-26-006458
02/28/2026	0.79%	39	0001410368-26-039520	0001410368-26-039525
11/30/2025	0.69%	39	0001410368-26-006896	0001410368-26-006903
08/31/2025	0.75%	39	0001410368-25-017846	0001410368-25-017911
05/31/2025	0.78%	42	0001752724-25-177823	0001752724-25-177784