Portfolio overlap

ENZL / WSML

Overlap	Shared positions
0.09%	6

iShares MSCI New Zealand ETF

Report dates 08/31/2026 | 94.61% NAV

Overlap / ENZL 17.29%

iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

Overlap / WSML 0.09%

Largest shared positions

Security	ENZL	WSML	Overlap
MERCURY NZ LTD	4.06%	0.03%	0.03%
FLETCHER BUILDING LTD	4.60%	0.02%	0.02%
SPARK NEW ZEALAND LTD	3.42%	0.02%	0.02%

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 94.61%. 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)
EBOS GROUP LIMITED	0.02%	0.00%	-0.02
FLETCHER BUILDING LIMITED	0.02%	0.02%	+0.0044
MERCURY NZ LIMITED	0.03%	0.03%	-0.0016
SPARK NEW ZEALAND LIMITED	0.02%	0.02%	+0.0013
RYMAN HEALTHCARE LIMITED	0.01%	0.01%	-0.0011
All other shared classes			-0.0012

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	ENZL · SEC	WSML · SEC
08/31/2026	0.09%	6	0001004726-26-010080	0001004726-26-010051
05/31/2026	0.11%	7	0001004726-26-006372	0001004726-26-006458
02/28/2026	0.14%	8	0001410368-26-039501	0001410368-26-039525
11/30/2025	0.16%	8	0001410368-26-006910	0001410368-26-006903
08/31/2025	0.17%	8	0001410368-25-017835	0001410368-25-017911
05/31/2025	0.18%	8	0001752724-25-177835	0001752724-25-177784