Portfolio overlap

EWUS / VEGI

Overlap	Shared positions
0.94%	3

iShares MSCI United Kingdom Small Cap ETF

Report dates 08/31/2026 | 98.53% NAV

Overlap / EWUS 1.08%

iShares MSCI Agriculture Producers ETF

Report dates 08/31/2026 | 98.84% NAV

Overlap / VEGI 0.94%

Largest shared positions

Security	EWUS	VEGI	Overlap
CRANSWICK PLC	0.80%	0.69%	0.69%
MP EVANS GROUP PLC	0.18%	0.16%	0.16%
AEP PLANTATIONS PLC	0.10%	0.09%	0.09%

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 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.95%. The filing dates are 53–59 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 +0.08 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AEP PLANTATIONS PLC	0.00%	0.09%	+0.09
CRANSWICK PLC	0.71%	0.69%	-0.02
M P Evans Group PLC	0.15%	0.16%	+0.01
All other shared classes			0.00

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	EWUS · SEC	VEGI · SEC
08/31/2026	0.94%	3	0001004726-26-010027	0001004726-26-010074
05/31/2026	0.86%	2	0001004726-26-006385	0001004726-26-006448
02/28/2026	0.66%	1	0001004726-26-002876	0001410368-26-039482
11/30/2025	0.74%	1	0001004726-26-000483	0001410368-26-006906
08/31/2025	0.75%	1	0001004726-25-001372	0001410368-25-017905
05/31/2025	0.79%	1	0001752724-25-177830	0001752724-25-177713
02/28/2025	0.72%	1	0001752724-25-090556	0001752724-25-090474
11/30/2024	0.72%	1	0001752724-25-012507	0001752724-25-012552
08/31/2024	0.74%	1	0001752724-24-239376	0001752724-24-239355
05/31/2024	0.66%	1	0001752724-24-165584	0001752724-24-165626
02/29/2024	0.57%	1	0001752724-24-088876	0001752724-24-088806
11/30/2023	0.56%	1	0001752724-24-015129	0001752724-24-015045
08/31/2023	0.45%	1	0001752724-23-238664	0001752724-23-238761
05/31/2023	0.45%	1	0001752724-23-165644	0001752724-23-165641
02/28/2023	0.35%	1	0001752724-23-084617	0001752724-23-086828
11/30/2022	0.37%	1	0001752724-23-012205	0001752724-23-012288
08/31/2022	0.33%	1	0001752724-22-234878	0001752724-22-234835
05/31/2022	0.33%	1	0001752724-22-167623	0001752724-22-167574
02/28/2022	0.43%	1	0001752724-22-092671	0001752724-22-092716
11/30/2021	0.48%	1	0001752724-22-015696	0001752724-22-015648
08/31/2021	0.49%	1	0001752724-21-228251	0001752724-21-228290
05/31/2021	0.50%	1	0001752724-21-158995	0001752724-21-159053
02/28/2021	0.48%	1	0001752724-21-086167	0001752724-21-086158
11/30/2020	0.55%	1	0001752724-21-013804	0001752724-21-013706
08/31/2020	0.65%	1	0001752724-20-218610	0001752724-20-218557
05/31/2020	0.71%	1	0001752724-20-147950	0001752724-20-147952
02/29/2020	0.67%	2	0001752724-20-080176	0001752724-20-080213
11/30/2019	0.55%	2	0001752724-20-015392	0001752724-20-015320