Portfolio overlap

EWUS / WSML

Overlap	Shared positions
4.38%	187

iShares MSCI United Kingdom Small Cap ETF

Report dates 08/31/2026 | 98.53% NAV

Overlap / EWUS 98.14%

iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

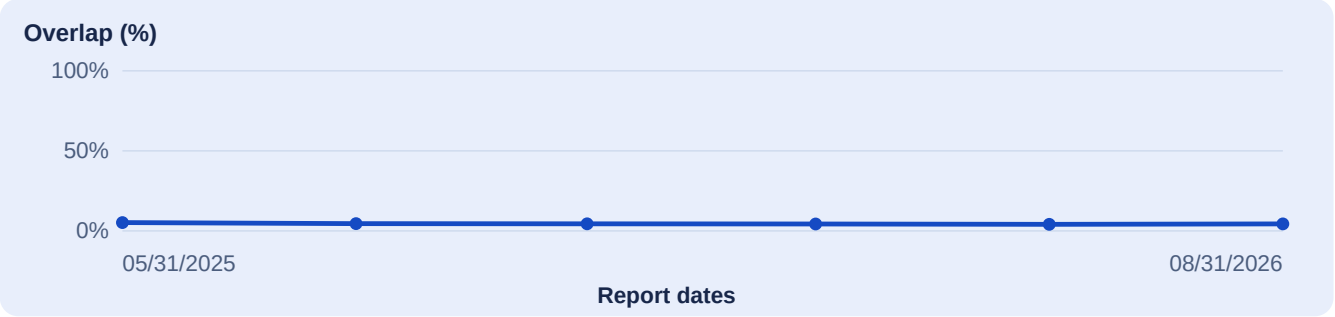
Overlap / WSML 4.38%

Largest shared positions

Security	EWUS	WSML	Overlap
WEIR PLC	2.05%	0.09%	0.09%
IMI PLC	2.06%	0.09%	0.09%
BEAZLEY PLC	2.02%	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





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 53–59 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 +0.27 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
DIPLOMA PLC	0.12%	0.00%	-0.12
AUTOTRADER GROUP PLC	0.00%	0.05%	+0.05
WHITBREAD PLC	0.00%	0.05%	+0.05
BARRATT REDROW PLC	0.00%	0.05%	+0.05
JOHNSON MATTHEY PLC	0.04%	0.00%	-0.04
All other shared classes			+0.28

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	EWUS · SEC	WSML · SEC
08/31/2026	4.38%	187	0001004726-26-010027	0001004726-26-010051
05/31/2026	4.10%	185	0001004726-26-006385	0001004726-26-006458
02/28/2026	4.32%	178	0001004726-26-002876	0001410368-26-039525
11/30/2025	4.43%	184	0001004726-26-000483	0001410368-26-006903
08/31/2025	4.54%	190	0001004726-25-001372	0001410368-25-017911
05/31/2025	5.20%	196	0001752724-25-177830	0001752724-25-177784