Portfolio overlap

IEUS / ISCF

Overlap	Shared positions
28.97%	361

iShares MSCI Europe Small-Cap ETF

Report dates 07/31/2026 | 98.97% NAV

Overlap / IEUS 54.40%

iShares International Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 96.25% NAV

Overlap / ISCF 34.68%

Largest shared positions

Security	IEUS	ISCF	Overlap
AL SYDBANK	0.41%	0.38%	0.38%
BRITISH LAND CO PLC THE	0.37%	0.39%	0.37%
ISS A S	0.37%	0.52%	0.37%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.57%. The filing dates are 53–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Swissquote Group Holding Ltd	0.00%	0.36%	+0.36
Swissquote Group Holding Ltd	0.34%	0.00%	-0.34
CARNIVAL PLC	0.18%	0.00%	-0.18
Accelleron Industries AG	0.51%	0.36%	-0.14
SAIPEM S.P.A.	0.05%	0.13%	+0.09
All other shared classes			+0.98

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	IEUS · SEC	ISCF · SEC
07/31/2026	28.97%	361	0001004726-26-008834	0001004726-26-008819
04/30/2026	28.21%	354	0001004726-26-005158	0001004726-26-005187
01/31/2026	28.19%	337	0001004726-26-001900	0001004726-26-001860
10/31/2025	27.76%	339	0001004726-25-003182	0001410368-25-043385
07/31/2025	28.27%	336	0001410368-25-010250	0001410368-25-010108
04/30/2025	27.74%	335	0001752724-25-157837	0001752724-25-157936
01/31/2025	27.14%	339	0001752724-25-070927	0001752724-25-070964
10/31/2024	28.61%	347	0001752724-24-294675	0001752724-24-294727
07/31/2024	28.75%	337	0001752724-24-222554	0001752724-24-222639
04/30/2024	29.01%	364	0001752724-24-147932	0001752724-24-147998
01/31/2024	28.94%	365	0001752724-24-070950	0001752724-24-070877
10/31/2023	28.01%	376	0001752724-23-293852	0001752724-23-293799
07/31/2023	29.05%	388	0001752724-23-216300	0001752724-23-216243
04/30/2023	29.75%	396	0001752724-23-146533	0001752724-23-146454
01/31/2023	16.67%	243	0001752724-23-071887	0001752724-23-071856
10/31/2022	17.08%	252	0001752724-22-292835	0001752724-22-292797
07/31/2022	15.88%	246	0001752724-22-218525	0001752724-22-218392
04/30/2022	18.34%	270	0001752724-22-149632	0001752724-22-149668
01/31/2022	18.23%	272	0001752724-22-075637	0001752724-22-075889
10/31/2021	19.23%	274	0001752724-21-283181	0001752724-21-283199
07/31/2021	19.92%	279	0001752724-21-210906	0001752724-21-210920
04/30/2021	18.87%	251	0001752724-21-144554	0001752724-21-144562
01/31/2021	19.22%	253	0001752724-21-068081	0001752724-21-068147
10/31/2020	19.69%	246	0001752724-20-272893	0001752724-20-272834
07/31/2020	19.53%	246	0001752724-20-196317	0001752724-20-196336
04/30/2020	20.68%	251	0001752724-20-131207	0001752724-20-131240
01/31/2020	20.34%	256	0001752724-20-063725	0001752724-20-063687
10/31/2019	19.75%	255	0001752724-19-203241	0001752724-19-203207