Portfolio overlap

IEUS / NISM

Overlap	Shared positions
7.49%	26

iShares MSCI Europe Small-Cap ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / IEUS 7.49%

NYLIM International Small-Mid Cap Equity ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / NISM 25.82%

Largest shared positions

Security	IEUS	NISM	Overlap
DIPLOMA PLC	0.84%	1.68%	0.84%
GAMES WORKSHOP GROUP PLC	0.53%	1.24%	0.53%
GAZTRANSPORT ET TECHNIGAZ SA	0.52%	1.85%	0.52%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

Sources and methodology

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IEUS · SEC	NISM · SEC
07/31/2026	7.49%	26	0001004726-26-008834	0000940400-26-038565